

EXHIBIT A

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nakayama, Yasunari	Partner/Principal	10/2/2023	Non US Tax	Call with Sakiko Kojima to find out the original basis of tax filings made for FY2022 (for the period between Oct 2021 to Sep 2022 and Oct 2022 to Dec 2022), and facts surrounding the needs to file amended tax returns for these period, in order to comply with Japanese tax filing requirements	0.90	\$ 866.00	\$ 779.40
Nakayama, Yasunari	Partner/Principal	10/2/2023	Non US Tax	Correspondence with D Hammon regarding the requirement for FTX Services Japan KK with regards to consumption tax registration	0.10	866.00	86.60
Faerber, Anna	Senior Manager	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare Client Assistance Schedule for three work streams	1.00	683.00	683.00
Dugas, Annie	Manager	10/3/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and update the listing of information requirement as per the compliance requirements	2.50	551.00	1,377.50
Chang-Way, Amanda	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss client requested information for three work streams. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	1.60	551.00	881.60
Dugas, Annie	Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss client requested information for three work streams. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	1.60	551.00	881.60
Faerber, Anna	Senior Manager	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss client requested information for three work streams. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	1.60	683.00	1,092.80
Bastienne, Oliver	Partner/Principal	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss client requested information for three work streams. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	1.60	866.00	1,385.60
Houareau, Tina	Senior	10/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss client requested information for three work streams. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	1.60	415.00	664.00
Nakayama, Yasunari	Partner/Principal	10/4/2023	Non US Tax	Correspondence with D Hammon (EY) regarding the request for JPY financial statement for FTX Japan Services KK, in order to prepare Japanese tax filings for FY2022	0.10	866.00	86.60
Nakayama, Yasunari	Partner/Principal	10/5/2023	Non US Tax	Discussing internally the approach of profit split between FTX Japan KK and Quoine Pte Ltd in relation to day to day TP and OECD TP advisory for FTX Japan KK, with R. Kawahara, Y. Nakayama, K. Taniguchi, K. Goto	1.00	866.00	866.00
Nakayama, Yasunari	Partner/Principal	10/5/2023	Non US Tax	Internal discussion with transfer pricing team to identify technical basis and result to be adjusted for prior year financial in order to file amended tax returns for FYE Sep 2022 and FYE Dec 2022, for FTX Japan KK	0.70	866.00	606.20
Nakayama, Yasunari	Partner/Principal	10/5/2023	Non US Tax	Internal discussion with transfer pricing team to identify technical basis and result to be adjusted for prior year financial in order to file amended tax returns for FYE Sep 2022 and FYE Dec 2022, for FTX Japan Holdings KK	0.30	866.00	259.80
Nakayama, Yasunari	Partner/Principal	10/5/2023	Non US Tax	Prepare additional queries and information requests to Sakiko Kojima in order to proceed with preparation of amended tax returns for FTX Japan KK	0.60	866.00	519.60
Nakayama, Yasunari	Partner/Principal	10/5/2023	Non US Tax	Prepare additional queries and information requests to Sakiko Kojima in order to proceed with preparation of amended tax returns for FTX Japan Holdings KK	0.40	866.00	346.40
Chang-Way, Amanda	Manager	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss and formulate strategy for working papers. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	0.60	551.00	330.60
Dugas, Annie	Manager	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss and formulate strategy for working papers. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	0.60	551.00	330.60
Faerber, Anna	Senior Manager	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss and formulate strategy for working papers. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	0.60	683.00	409.80
Bastienne, Oliver	Partner/Principal	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss and formulate strategy for working papers. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	0.60	866.00	519.60
Houareau, Tina	Senior	10/10/2023	ACR Bookkeeping/ACR Statutory Reporting	Internal team meeting to discuss and formulate strategy for working papers. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Way (ACM)	0.60	415.00	249.00
Nakayama, Yasunari	Partner/Principal	10/10/2023	Non US Tax	Review and preparation of additional information request to be sent to S Kojima in order to prepare amended tax returns for FTK Japan KK	0.40	866.00	346.40
Nakayama, Yasunari	Partner/Principal	10/10/2023	Non US Tax	Review and preparation of additional information request to be sent to S Kojima in order to prepare amended tax returns for FTK Japan Holdings KK	0.30	866.00	259.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nakayama, Yasunari	Partner/Principal	10/10/2023	Non US Tax	Review and reconstruction of financial record for FTX Japan Services KK in order to commence overdue tax filings of FTX Japan Services KK for FYE Dec 2022	0.80	866.00	692.80
Chang-Waye, Amanda	Manager	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	551.00	275.50
Dugas, Annie	Manager	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	551.00	275.50
Faerber, Anna	Senior Manager	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	683.00	341.50
Bastienne, Oliver	Partner/Principal	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	866.00	433.00
Houareau, Tina	Senior	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss historical information and outstanding compliance items for Seychelles entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, J. Scott Other Attendees: H. La Joie (Sterling), M. Brantley (Sterling), A. Faerber (ACM), O. Bastienne (ACM), J. Chan (FTX), S. Yuen (FTX), A. Chang-Waye (ACM), A. Dugas (ACM), T. Houareau (ACM)	0.50	415.00	207.50
Dugas, Annie	Manager	10/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Initiate the preparation of the working papers for the Compliance DD	2.50	551.00	1,377.50
Nakayama, Yasunari	Partner/Principal	10/12/2023	Non US Tax	Meeting to discuss specific accounts and tax and transfer pricing related items regarding the Japan entities. EY Attendees: C. MacLean, D. Hammon, M. Leon, N. Srivastava, E. Matsuo, K. Goto, R. Kawahara, Y. Nakayama, R. Hayashi Other Attendees: R. Hoskins (RLKS)	0.80	866.00	692.80
Nakayama, Yasunari	Partner/Principal	10/12/2023	Non US Tax	Call with Rob regarding FTX Japan Services KK with regards to accounting entries made during the year in order to complete reconstruction of their financial record	0.40	866.00	346.40
Nakayama, Yasunari	Partner/Principal	10/12/2023	Non US Tax	E-mail communication with David Hammon with regards to additional information / explanation request regarding reconstruction of financial record of FTX Japan Services KK	0.30	866.00	259.80
Nakayama, Yasunari	Partner/Principal	10/12/2023	Non US Tax	E-mail communication to S Kojima for the finalized information request for the preparation of amended tax returns of FTX Japan KK and FTX Japan Holdings KK, as well as to arrange face to face meeting	0.50	866.00	433.00
Nakayama, Yasunari	Partner/Principal	10/16/2023	Non US Tax	Review of tax compliance information for the original filing provided by Sakiko Kojima for FTX Japan KK in order to prepare additional information required to complete amended tax filing	1.20	866.00	1,039.20
Nakayama, Yasunari	Partner/Principal	10/17/2023	Non US Tax	Review of tax compliance information for the original filing provided by Sakiko Kojima for FTX Japan Holdings KK in order to prepare additional information required to complete amended tax filing	1.00	866.00	866.00
Nakayama, Yasunari	Partner/Principal	10/17/2023	Non US Tax	Reconstructing financial record of FTX Japan Services KK based on additional information provided by R Hoskins, to be used in the late filing of its corporate tax return of FYE 2022	0.80	866.00	692.80
Nakayama, Yasunari	Partner/Principal	10/18/2023	Non US Tax	Discussing certain tax issues regarding corporate tax returns and transfer pricing calculations with Y. Nakayama, K. Taniguchi, K. Goto (EY) and Sakiko Kojima (FTX Japan)	2.00	866.00	1,732.00
Faerber, Anna	Senior Manager	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Client emails on PI agreement and team coordination	1.10	683.00	751.30
Dugas, Annie	Manager	10/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and update the request for information checklist related to compliance workstream	1.70	551.00	936.70

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Chang-Waye,Amanda	Manager	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Waye (ACM)	0.40	551.00	220.40
Dugas,Annie	Manager	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Waye (ACM)	0.40	551.00	220.40
Faerber,Anna	Senior Manager	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Waye (ACM)	0.40	683.00	273.20
Houareau,Tina	Senior	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Waye (ACM)	0.40	415.00	166.00
Bastienne,Oliver	Partner/Principal	10/24/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM and the legacy provider for Maclaurin Investments to discuss historical data. EY Attendees: A. Mathew, D. Hammon, C. MacLean, M. Leon, N. Srivastava Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), O. Bastienne (ACM), A. Chang-Waye (ACM)	0.40	866.00	346.40
Houareau,Tina	Senior	10/25/2023	Non US Tax	Review the provided shareholding structure for information extraction and updating of requested information list	3.50	415.00	1,452.50
Faerber,Anna	Senior Manager	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM)	0.20	683.00	136.60
Houareau,Tina	Senior	10/26/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss ACM insurance requirements. EY Attendees: C. MacLean, D. Hammon, J. Scott Other Attendees: A. Faerber (ACM), A. Chang-Waye (ACM)	0.20	415.00	83.00
Chang-Waye,Amanda	Manager	10/27/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze client's data and laising with team for accounting requirements-Day 1	2.90	551.00	1,597.90
Chang-Waye,Amanda	Manager	10/28/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze client's data and laising with team for accounting requirements-Day 2	2.50	551.00	1,377.50
Faerber,Anna	Senior Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Collation of updated requested information	1.90	683.00	1,297.70
Dugas,Annie	Manager	10/30/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and update the information request list in relation to compliance requirements	1.60	551.00	881.60
Huang,Ricki	Senior	4/1/2024	US Income Tax	Going through the process of filing extensions for 12.31 entities EY Attendees: A. Karan, R. Huang	0.30	415.00	124.50
Karan,Anna Suncheuri	Staff	4/1/2024	US Income Tax	Going through the process of filing extensions for 12.31 entities EY Attendees: A. Karan, R. Huang	0.30	236.00	70.80
Mistler,Brian M	Manager	4/1/2024	US Income Tax	Meeting to discuss FTX compliance planning. EY Attendees: M. Zhuo, B. Mistler	0.20	551.00	110.20
Zhuo,Melody	Staff	4/1/2024	US International Tax	Meeting to discuss FTX compliance planning. EY Attendees: M. Zhuo, B. Mistler	0.20	236.00	47.20
Porto,Michael	Senior Manager	4/1/2024	Technology	Meeting to discuss revised DOJ analysis. EY Attendees: B. Mistler, M. Porto	0.70	683.00	478.10
Mistler,Brian M	Manager	4/1/2024	US Income Tax	Meeting to discuss revised DOJ analysis. EY Attendees: B. Mistler, M. Porto	0.70	551.00	385.70
Hernandez,Nancy I.	Senior Manager	4/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of communications around compliance requirements for Germany financial statements and monthly reporting.	0.10	683.00	68.30
Marlow,Joe	Senior	4/1/2024	Value Added Tax	Engagement administrative tasks; filing and updating central repositories	2.00	415.00	830.00
Hall,Emily Melissa	Senior	4/1/2024	US State and Local Tax	Sent response to EY partnership tax team regarding questions related to FTX partnership filing.	0.70	415.00	290.50
Hall,Emily Melissa	Senior	4/1/2024	US State and Local Tax	Responded to email sent by M. Cilia (FTX) concerning registered agent issue.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/1/2024	US State and Local Tax	Reviewed registered agent chart prepared by CT Corporation sent by M. Cilia (FTX).	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/1/2024	US State and Local Tax	Sent email to C. Dulceak (EY) and V. Huang (EY) to follow up on additional annual reports with registered agent issues.	0.40	415.00	166.00
Huang,Vanesa	Senior	4/1/2024	US State and Local Tax	Reviewed Connecticut Annual Report prepared by staff.	0.40	415.00	166.00
Louie,Alexis P	Staff	4/1/2024	US State and Local Tax	Drafted Connecticut annual report renewal instructions for FTX entity.	1.20	236.00	283.20

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Tong, Chia-Hui	Senior Manager	4/1/2024	Project Management Office Transition	Review weekly high priority delivery items	1.10	683.00	751.30
Tong, Chia-Hui	Senior Manager	4/1/2024	Project Management Office Transition	Review progress of fee application progress	0.80	683.00	546.40
Tong, Chia-Hui	Senior Manager	4/1/2024	Project Management Office Transition	Review tax quality review questions	1.20	683.00	819.60
Tong, Chia-Hui	Senior Manager	4/1/2024	Project Management Office Transition	Update weekly open activity items	0.90	683.00	614.70
Ancona, Christopher	Senior	4/1/2024	Project Management Office Transition	Preparing the stakeholder reporting package for April for FTX review	2.60	415.00	1,079.00
O'Reilly, Logan	Senior	4/1/2024	Transfer Pricing	Review Almeda TB	2.50	415.00	1,037.50
O'Reilly, Logan	Senior	4/1/2024	Transfer Pricing	Review FTX TB	1.50	415.00	622.50
Inker, Brian	Senior	4/1/2024	Transfer Pricing	PY IA review	1.00	415.00	415.00
Taniguchi, Keisuke	Senior Manager	4/1/2024	Non US Tax	filing 2023 tax return for Japan KK	1.30	683.00	887.90
Taniguchi, Keisuke	Senior Manager	4/1/2024	Non US Tax	filing 2023 tax return for Japan HD KK	1.20	683.00	819.60
Tokuda, Keisuke	Staff	4/1/2024	Non US Tax	Preparation of FTX JAPAN KK tax returns.(1)	1.20	236.00	283.20
Tokuda, Keisuke	Staff	4/1/2024	Non US Tax	Preparation of FTX JAPAN KK tax returns.(2)	1.30	236.00	306.80
Borts, Michael	Managing Director	4/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the assumptions used to prepare the FY 2023 financial statements for FTX entities.	2.90	814.00	2,360.60
Srivastava, Nikita Asutosh	Manager	4/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams (Germany, Gibraltar, Switzerland, Cyprus) whether accounting information from FTX for March 2024 MOR reporting has been received	2.50	551.00	1,377.50
Asim, Malik Umer	Senior	4/1/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY local teams (Gibraltar) if they have all the information from FTX for the preparation of March 2024 MOR's.	0.50	415.00	207.50
Wrenn, Kaitlin Doyle	Senior Manager	4/1/2024	Payroll Tax	Internal repository completion and review of Ledger Holdings payroll documentation and communications.	2.00	683.00	1,366.00
MacLean, Corrie	Senior	4/1/2024	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions and removals from scope	3.70	415.00	1,535.50
MacLean, Corrie	Senior	4/1/2024	Non US Tax	Communication to Cyprus team regarding status of outstanding deliverables.	0.30	415.00	124.50
Gorman, Doug	Manager	4/1/2024	Technology	Test code updates to fix issues found with Power BI due to data volumes for PnL reporting to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman, Doug	Manager	4/1/2024	Technology	Identify and document additional found with Power BI due to data volumes for PnL reporting to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman, Doug	Manager	4/1/2024	Technology	Research and development of additional items to fix issues found with Power BI due to data volumes for PnL reporting to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Porto, Michael	Senior Manager	4/1/2024	Technology	DOJ Revision Investigation into possible revised pricing.	2.10	683.00	1,434.30
Bote, Justin	Senior	4/1/2024	US Income Tax	Engagement Planning - Clifton Bay	0.50	415.00	207.50
Shea JR, Thomas M	Partner/Principal	4/1/2024	US Income Tax	Written correspondence and internally regarding inquiries from Department of Justice/Internal Revenue Service on specific digital asset transactions	2.30	866.00	1,991.80
Huang, Ricki	Senior	4/1/2024	US Income Tax	Work on crypto basis for gain and loss calculation for the estimates	2.70	415.00	1,120.50
Mistler, Brian M	Manager	4/1/2024	US Income Tax	Preparation of additional information request for quarterly estimates	3.80	551.00	2,093.80
Mistler, Brian M	Manager	4/1/2024	US Income Tax	Review of prior year estimate information	0.40	551.00	220.40
Bailey, Doug	Partner/Principal	4/1/2024	US International Tax	Tax analysis of FTX Trading insurance fund for 2023 compliance process	3.10	866.00	2,684.60
Karan, Anna Suncheuri	Staff	4/1/2024	US Income Tax	preparing extensions for federal tax returns	3.90	236.00	920.40
Zhuo, Melody	Staff	4/1/2024	US International Tax	FTX International Tax compliance preparation	0.80	236.00	188.80
Katsnelson, David	Senior Manager	4/2/2024	Transfer Pricing	Meeting to discuss intercompany TRXs and matching 2022 to 2023 EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	683.00	273.20
Frapolly, Brody	Staff	4/2/2024	Transfer Pricing	Meeting to discuss intercompany TRXs and matching 2022 to 2023 EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	236.00	94.40
Di Stefano, Giulia	Senior	4/2/2024	Transfer Pricing	Meeting to discuss intercompany TRXs and matching 2022 to 2023 EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	415.00	166.00
O'Reilly, Logan	Senior	4/2/2024	Transfer Pricing	Meeting to discuss intercompany TRXs and matching 2022 to 2023 EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	415.00	166.00
Inker, Brian	Senior	4/2/2024	Transfer Pricing	Meeting to discuss intercompany TRXs and matching 2022 to 2023 EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	415.00	166.00

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Billings,Phoebe	Manager	4/2/2024	Transfer Pricing	Meeting to discuss intercompany TRXs and matching 2022 to 2023 EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, G. Stefano, L. O'Reilly, P. Billings	0.40	551.00	220.40
Andriani,Margherita	Senior Manager	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation and review of the PBC list for FY 2024 to be provided to the client and requested by the Central Team. Internal discussion of the list. EY Attendees: M. Andriani, T. Nguyen	1.00	683.00	683.00
Nguyen,Thinh	Staff	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation and review of the PBC list for FY 2024 to be provided to the client and requested by the Central Team. Internal discussion of the list. EY Attendees: M. Andriani, T. Nguyen	1.00	236.00	236.00
Perez,Ellen Joy	Senior	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting between US and Gibraltar EY team re: FY2023 status and turnover of files to new manager EY Attendees: E.Perez N.Rumford N.Srivastava O. Oyetunde	0.50	415.00	207.50
Rumford,Neil	Partner/Principal	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting between US and Gibraltar EY team re: FY2023 status and turnover of files to new manager EY Attendees: E.Perez N.Rumford N.Srivastava O. Oyetunde	0.50	866.00	433.00
Hall,Emily Melissa	Senior	4/2/2024	US State and Local Tax	Call with E. Pfeiffer at Washington Department of Revenue concerning outstanding tax year 2022 returns for FTX entity.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	4/2/2024	US State and Local Tax	Call with Texas auditor concerning notice received for FTX entity concerning returns from prior years.	0.40	415.00	166.00
Chachan,Aparajita	Senior	4/2/2024	Non US Tax	Prepare draft deliverable (email) on applicability and exposure of equalisation levy for services rendered in India for FY 2020-21 till FY 2022-23.	2.50	415.00	1,037.50
Bruno,Hannah	Staff	4/2/2024	Value Added Tax	Coordinate with internal/local teams to update the status of SRP deliverables for March 2024 to ensure completion dates are correct	2.20	236.00	519.20
Bruno,Hannah	Staff	4/2/2024	Value Added Tax	Coordinate with local teams for proper deliverables to ensure tax quality on sharepoint side	3.10	236.00	731.60
Marlow,Joe	Senior	4/2/2024	Value Added Tax	Further updates to central repositories and ongoing engagement administrative tasks	2.00	415.00	830.00
Angeli,Ioannis	Staff	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Review auditors comments on FTX Crypto 2023 financial statement with reviewer (Stavros Kyriakides)	0.60	236.00	141.60
Angeli,Ioannis	Staff	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Review auditors comments on FTX EMEA 2023 financial statement with reviewer (Stavros Kyriakides)	0.40	236.00	94.40
Kyriakides,Stavros	Senior Manager	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising internally for Innovatia Ltd status and alignment on next steps	0.40	683.00	273.20
Hall,Emily Melissa	Senior	4/2/2024	US State and Local Tax	Reviewed Mississippi notices sent by M. Cilia (FTX) for FTX entities.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	4/2/2024	US State and Local Tax	Sent email to R. Eikenes summarizing questions to ask Mississippi Department of Revenue pertaining to notices for FTX entities.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	4/2/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) summarizing the Texas audit for FTX entity and potential next steps.	0.50	415.00	207.50
Huang,Vanesa	Senior	4/2/2024	US State and Local Tax	Completed registered agent review for FTX entity.	3.10	415.00	1,286.50
Huang,Vanesa	Senior	4/2/2024	US State and Local Tax	Reviewed Secretary of State filing calendar for Montana.	0.30	415.00	124.50
Musano,Matthew Albert	Senior Manager	4/2/2024	US State and Local Tax	Review of position on state notices without proofs of claim issued buy jurisdictions.	1.50	683.00	1,024.50
Tong,Chia-Hui	Senior Manager	4/2/2024	Project Management Office Transition	Prepare questions for weekly PMO touchpoint	1.00	683.00	683.00
Ancona,Christopher	Senior	4/2/2024	Project Management Office Transition	Review and follow ups related to outstanding items with regards to upcoming tax compliance deliverables	2.20	415.00	913.00
O'Reilly,Logan	Senior	4/2/2024	Transfer Pricing	Review debtor trial balance	3.00	415.00	1,245.00
O'Reilly,Logan	Senior	4/2/2024	Transfer Pricing	Review non-debtr consolidated TB	3.30	415.00	1,369.50
O'Reilly,Logan	Senior	4/2/2024	Transfer Pricing	Organise trial balances by account number	2.80	415.00	1,162.00
Delff,Björn	Partner/Principal	4/2/2024	Non US Tax	FTX Germany GmbH_Check status of tax calculation 2021	0.20	866.00	173.20
Andriani,Margherita	Senior Manager	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the trial balance and income statement for MOR Reporting for March 2024	0.20	683.00	136.60
Bouza,Victor	Manager	4/2/2024	Value Added Tax	FTX - Email to central team in order to specify internal deadlines for VAT returns Q1 2024 preparation	0.20	551.00	110.20
Borts,Michael	Managing Director	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up on the review and approval of FY 2023 financial statements of Zubr ltd	2.00	814.00	1,628.00
Srivastava,Nikita Asutosh	Manager	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of March 2024 MOR status update summary of all entities in EY scope along with outstanding list of accounting questions for Juerg/Rob/Oleg	2.00	551.00	1,102.00
Asim,Malik Umer	Senior	4/2/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY local teams (Germany, Switzerland, Cyprus) if they have all the information from FTX for the preparation of March 2024 MOR's.	1.00	415.00	415.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Short,Victoria	Manager	4/2/2024	Payroll Tax	Organize and upload final Rippling and Gusto employee payroll files for ongoing audit requests	2.00	551.00	1,102.00
Allen,Jenefier Michelle	Staff	4/2/2024	Non US Tax	OGM - Research and escalate issue with deliverable state discrepancies	0.40	236.00	94.40
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences regarding statutory reporting compliane obligations for certain foreign entities (FY2020 financials for Innovatia, FY2021 financials for Nigeria)	0.40	551.00	220.40
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Review of status updates for indirect tax filings of foreign entities due by April 30 or sooner	0.50	551.00	275.50
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences concerning EY Japan potential taking over Sakiko's tasks due to her resignation	0.90	551.00	495.90
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences regarding outstanding information needed to prepare the FY22 and FY23 tax returns for Canada	0.70	551.00	385.70
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences concerning the requirements for filing Swiss securities transfer tax declarations	0.70	551.00	385.70
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences regarding the status of the FY23 and amended FY22 tax returns for Japan	0.40	551.00	220.40
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences regarding the status of the FY22 financials required to prepare the FY22 tax returns for certain Swiss entities	0.50	551.00	275.50
Hammon,David Lane	Manager	4/2/2024	Non US Tax	Correspondences concerning available historical data for certain foreign entities. Information is being used to better understand the compliance obligations as a part of the ongoing due diligence efforts	1.00	551.00	551.00
Ossanlou,Nina Shehrezade	Manager	4/2/2024	Non US Tax	Follow-up on Japan Services and Japan KK, Switzerland regarding Jurg Directorship potential tax exposures, April Payrolls, etc.	1.00	551.00	551.00
Ossanlou,Nina Shehrezade	Manager	4/2/2024	Non US Tax	Review of April SRP and discussing the securities transfer tax declarartion with WY Switzerland	1.20	551.00	661.20
MacLean,Corrie	Senior	4/2/2024	Non US Tax	Review outstanding deliverables report through 5/30 for the April stakeholder reporting package and share communication to Non-US workstream leads	3.80	415.00	1,577.00
MacLean,Corrie	Senior	4/2/2024	Non US Tax	Communication to Switzerland team regarding status of outstanding deliverables.	0.20	415.00	83.00
Gorman,Doug	Manager	4/2/2024	Technology	Test additional code updates to fix issues found with Power BI due to data volumes for PnL reporting to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/2/2024	Technology	Finalize code updates to fix issues found with Power BI due to data volumes for PnL reporting to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/2/2024	Technology	Publish Power BI report to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Porto,Michael	Senior Manager	4/2/2024	Technology	Price and tx index alternative research. Possible additional Indexed Data needed.	2.00	683.00	1,366.00
Porto,Michael	Senior Manager	4/2/2024	Technology	Additional scripts written to test and pull data from possible indexes.	3.50	683.00	2,390.50
Shea JR,Thomas M	Partner/Principal	4/2/2024	US Income Tax	Further written internal correspondence re:digital asset transaction reconciliation scenarios with tax technology team	0.90	866.00	779.40
Huang,Ricki	Senior	4/2/2024	US Income Tax	Review federal extension calculation for the calendar year end entities	3.00	415.00	1,245.00
Mistler,Brian M	Manager	4/2/2024	US Income Tax	Summary of DOJ requests	1.30	551.00	716.30
Mistler,Brian M	Manager	4/2/2024	US Income Tax	Correspondence with S&C re: crypto gain/loss calc	0.80	551.00	440.80
Mistler,Brian M	Manager	4/2/2024	US Income Tax	Research re; loss carryovers	0.60	551.00	330.60
Mistler,Brian M	Manager	4/2/2024	US Income Tax	Revised TY23 crypto gain/loss calculation for S&C	2.20	551.00	1,212.20
Mistler,Brian M	Manager	4/2/2024	US Income Tax	Research re: loss attribution rules	1.30	551.00	716.30
Bailey,Doug	Partner/Principal	4/2/2024	US International Tax	Research basis rules to determine various ways to compute gain and loss on cryptocurrency dispositions	2.70	866.00	2,338.20
Karan,Anna Suncheuri	Staff	4/2/2024	US Income Tax	updating extensions as per review comments	0.80	236.00	188.80
Katelas,Andreas	Manager	4/2/2024	US International Tax	Review foreign entity filings and scope based on prior year assessment	1.10	551.00	606.10
Zhuo,Melody	Staff	4/2/2024	US International Tax	FTX International Tax compliance planning	2.00	236.00	472.00
Koch,Markus	Managing Director	4/2/2024	Non US Tax	FTX Europe: SAPA - Review agreements	1.20	814.00	976.80
Vasic,Dajana	Staff	4/2/2024	Non US Tax	Discussion re: further steps on compliance 22. EY Attendees: D. Vasic, K. Wagner	0.40	236.00	94.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wagner,Kaspar	Manager	4/2/2024	Non US Tax	Discussion re: further steps on compliance 22. EY Attendees: D. Vasic, K. Wagner	0.40	551.00	220.40
Wagner,Kaspar	Manager	4/2/2024	Non US Tax	FTX Europe: SAPA - Review the four agreements especially after update due to Swiss tax implications and respond to advisors in light of potential Swiss taxes and recommendations	2.50	551.00	1,377.50
Choudary,Hira	Staff	4/3/2024	Project Management Office Transition	Meeting to discuss open items related to upcoming tax deliverables EY Attendees: C. Ancona, H. Choudary	0.50	236.00	118.00
Ancona,Christopher	Senior	4/3/2024	Project Management Office Transition	Meeting to discuss open items related to upcoming tax deliverables EY Attendees: C. Ancona, H. Choudary	0.50	415.00	207.50
Bieganski,Walter	Client Serving Contractor WB	4/3/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	200.00	40.00
Hall,Emily Melissa	Senior	4/3/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	415.00	83.00
Musano,Matthew Albert	Senior Manager	4/3/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	683.00	136.60
Tong,Chia-Hui	Senior Manager	4/3/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	683.00	136.60
Choudary,Hira	Staff	4/3/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	236.00	47.20
Katsnelson,David	Senior Manager	4/3/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	683.00	136.60
Borts,Michael	Managing Director	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanlou, T. Shea, W. Bieganski	0.20	814.00	162.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Oyetunde,Oyebode	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanolou, T. Shea, W. Bieganski	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	4/3/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanolou, T. Shea, W. Bieganski	0.20	683.00	136.60
Lowery,Kristie L	National Partner/Principal	4/3/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanolou, T. Shea, W. Bieganski	0.20	1,040.00	208.00
Ossanolou,Nina Shehrezade	Manager	4/3/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanolou, T. Shea, W. Bieganski	0.20	551.00	110.20
MacLean,Corrie	Senior	4/3/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanolou, T. Shea, W. Bieganski	0.20	415.00	83.00
Scott,James	Client Serving Contractor JS	4/3/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, C. MacLean, C. Tong, D. Katsnelson, J. Scott, K. Wrenn, K. Lowery, E. Hall, L. McGee, M. Musano, M. Babikian, M. Borts, O. Oyetunde, N. Ossanolou, T. Shea, W. Bieganski	0.20	600.00	120.00
Ossanolou,Nina Shehrezade	Manager	4/3/2024	Non US Tax	4/3/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance: EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	551.00	165.30
Oyetunde,Oyebode	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	4/3/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance: EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	551.00	165.30
Borts,Michael	Managing Director	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	4/3/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance: EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	814.00	244.20
Srivastava,Nikita Asutosh	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	4/3/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance: EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	551.00	165.30

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/3/2024	Non US Tax	4/3/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance: EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	551.00	165.30
MacLean,Corrie	Senior	4/3/2024	Non US Tax	4/3/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance: EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	415.00	124.50
Ossanolou,Nina Shehrezade	Manager	4/3/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing: EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	551.00	551.00
Hammon,David Lane	Manager	4/3/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing: EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	551.00	551.00
MacLean,Corrie	Senior	4/3/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing: EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	415.00	415.00
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Meeting to discuss next steps for Panama entities. EY Attendees: C. MacLean, A. Rios, D. Hammon, N. Ossanolou	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	4/3/2024	Non US Tax	Meeting to discuss next steps for Panama entities. EY Attendees: C. MacLean, A. Rios, D. Hammon, N. Ossanolou	0.40	551.00	220.40
MacLean,Corrie	Senior	4/3/2024	Non US Tax	Meeting to discuss next steps for Panama entities. EY Attendees: C. MacLean, A. Rios, D. Hammon, N. Ossanolou	0.40	415.00	166.00
Mistler,Brian M	Manager	4/3/2024	US Income Tax	Weekly meeting to discuss status of IRS audit EY Attendees: K. Wielobob, L. McGee, B. Mistler Other Attendees: J. Clements (IRS), B. Johnson (IRS)	0.30	551.00	165.30
Shea JR,Thomas M	Partner/Principal	4/3/2024	US Income Tax	Prep call for weekly IRS meeting EY Attendees: B. Mistler, L. McGee, T. Shea	2.00	866.00	1,732.00
Mistler,Brian M	Manager	4/3/2024	US Income Tax	Prep call for weekly IRS meeting EY Attendees: B. Mistler, L. McGee, T. Shea	2.00	551.00	1,102.00
Andriani,Margherita	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Central team about the documents needed from Jurg's replacement and Status updates of the financial statements 2023 EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz, O. Oyetunde, M. Borts, N. Srivastava	0.50	683.00	341.50
Mallwitz,Katharina	Senior	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Central team about the documents needed from Jurg's replacement and Status updates of the financial statements 2023 EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz, O. Oyetunde, M. Borts, N. Srivastava	0.50	415.00	207.50
Nguyen,Thinh	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Central team about the documents needed from Jurg's replacement and Status updates of the financial statements 2023 EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz, O. Oyetunde, M. Borts, N. Srivastava	0.50	236.00	118.00
Borts,Michael	Managing Director	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Central team about the documents needed from Jurg's replacement and Status updates of the financial statements 2023 EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz, O. Oyetunde, M. Borts, N. Srivastava	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Central team about the documents needed from Jurg's replacement and Status updates of the financial statements 2023 EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz, O. Oyetunde, M. Borts, N. Srivastava	0.50	551.00	275.50
Oyetunde,Oyebode	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Internal discussion with Central team about the documents needed from Jurg's replacement and Status updates of the financial statements 2023 EY Attendees: T. Nguyen, M. Andriani, K. Mallwitz, O. Oyetunde, M. Borts, N. Srivastava	0.50	551.00	275.50
Borts,Michael	Managing Director	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Germany to discuss solution to FTX Germany Financial statements and the delay of cost-plus invoices EY Attendees: O. Oyetunde, N. Srivastava, M. Borts	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Germany to discuss solution to FTX Germany Financial statements and the delay of cost-plus invoices EY Attendees: O. Oyetunde, N. Srivastava, M. Borts	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Oyetunde,Oyebode	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Germany to discuss solution to FTX Germany Financial statements and the delay of cost-plus invoices EY Attendees: O. Oyetunde, N. Srivastava, M. Borts	0.50	551.00	275.50
Tsikouris,Anastasios	Manager	4/3/2024	Non US Tax	FTX Monthly Roster Confirmation_status update (i.e., active not active etc.) for each team member as requested by the lead team.	0.60	551.00	330.60
Patrikou,Eleni	Staff	4/3/2024	Value Added Tax	Export of the Tax statements from the TFA portal for FTX Crypto Services Ltd for the last 2 years so as to support the accounting department to reconcile the interest and penalties in the accounting records of the company	0.60	236.00	141.60
Papachristodoulou,Elpida	Senior Manager	4/3/2024	Value Added Tax	Review of accounting entries of FTX Crypto Services Ltd in relation to VAT penalties and reversals	0.20	683.00	136.60
Charalambous,Chrysanthos	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for April 2024 for FTX Crypto Services Ltd	1.40	236.00	330.40
Charalambous,Chrysanthos	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of Bookkeeping for April 2024 for FTX EMEA Services Ltd	0.60	236.00	141.60
Charalambous,Chrysanthos	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review March 2024 bookkeeping comments for FTX Crypto with the reviewed (Stavros Kyriakides) as well as posting the relevant adjustments to fix 2023 ledgers in order to correctly close IS and correct audit provision so that it is in line with audit invoice issued by the auditors in 2024	0.60	236.00	141.60
Charalambous,Chrysanthos	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review March 2024 bookkeeping comments for FTX EMEA with the reviewed (Stavros Kyriakides) as well as posting the relevant adjustments to fix 2023 ledgers in order to correctly close IS and correct audit provision so that it is in line with audit invoice issued by the auditors in 2024	0.40	236.00	94.40
Kyriakides,Stavros	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager review of March 2024 bookkeeping for FTX Crypto.	0.70	683.00	478.10
Kyriakides,Stavros	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager review of March 2024 bookkeeping for FTX EMEA.	0.30	683.00	204.90
Kyriakides,Stavros	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review March 2024 bookkeeping comments for FTX Crypto with the preparer (Chrysanthos Charalambous) as well as posting the relevant adjustments to fix 2023 ledgers in order to correctly close IS and correct audit provision so that it is in line with audit invoice issued by the auditors in 2024	0.60	683.00	409.80
Kyriakides,Stavros	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review March 2024 bookkeeping comments for FTX EMEA with the preparer (Chrysanthos Charalambous) as well as posting the relevant adjustments to fix 2023 ledgers in order to correctly close IS and correct audit provision so that it is in line with audit invoice issued by the auditors in 2024	0.40	683.00	273.20
Kyriakides,Stavros	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Responding to audit requests for FTX Crypto and FTX EMEA Ltd	0.40	683.00	273.20
Hall,Emily Melissa	Senior	4/3/2024	US State and Local Tax	Provided Michigan apportionment detail to V. Huang (EY) for annual report filings.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	4/3/2024	US State and Local Tax	Sent email to C. Dulceak (EY) regarding Puerto Rico annual report filing.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/3/2024	US State and Local Tax	Reviewed whether claim was filed by Texas for FTX entity covering the periods contained in the notice.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	4/3/2024	US State and Local Tax	Performed research regarding apportionment methodology in various jurisdictions for specific revenue streams.	1.40	415.00	581.00
Hall,Emily Melissa	Senior	4/3/2024	US State and Local Tax	Followed up with R. Eikenes concerning tax year 2023 extensions for FTX entity.	0.30	415.00	124.50
Huang,Vanesa	Senior	4/3/2024	US State and Local Tax	Reviewed info request response provided by client team and sent to preparer for processing.	0.60	415.00	249.00
Huang,Vanesa	Senior	4/3/2024	US State and Local Tax	Reviewed Puerto Rico Annual Report filing history for FTX entity.	1.10	415.00	456.50
Huang,Vanesa	Senior	4/3/2024	US State and Local Tax	Reviewed filing requirements for Puerto Rico Secretary of State.	0.60	415.00	249.00
Huang,Vanesa	Senior	4/3/2024	US State and Local Tax	Reviewed address change requirements for Puerto Rico Secretary of State.	0.40	415.00	166.00
Louie,Alexis P	Staff	4/3/2024	US State and Local Tax	Drafted Michigan annual report renewal instructions for two FTX entities	1.50	236.00	354.00
Tong,Chia-Hui	Senior Manager	4/3/2024	Project Management Office Transition	Prepare talk points for internal team leads	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	4/3/2024	Project Management Office Transition	Prepare weekly status update slide	1.20	683.00	819.60
Ancona,Christopher	Senior	4/3/2024	Project Management Office Transition	Updates to workstream workitems in the Project Management Office tracker	1.40	415.00	581.00
Ancona,Christopher	Senior	4/3/2024	Project Management Office Transition	Additional updates to the stakeholder reporting package for April	2.40	415.00	996.00
Ancona,Christopher	Senior	4/3/2024	Project Management Office Transition	Preparation of workstream run rate report for FTX executive committee	2.20	415.00	913.00
Bost,Anne	Managing Director	4/3/2024	Transfer Pricing	Review draft plan for 2023 transfer pricing compliance	2.70	814.00	2,197.80
O'Reilly,Logan	Senior	4/3/2024	Transfer Pricing	Compare 2022/2023 IC debits and credits	1.30	415.00	539.50
Billings,Phoebe	Manager	4/3/2024	Transfer Pricing	Analysis to determine intercompany activity for 2023	0.50	551.00	275.50
Andriani,Margherita	Senior Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	review list of the required documents and invoices for clarifying the outstanding liabilities accounts in preparation for the draft financial statement for 2023	0.40	683.00	273.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mallwitz,Katharina	Senior	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the booking of the purchase invoice and the bank statement for the preparation of the MOR Reporting for March 2024	0.50	415.00	207.50
Taniguchi,Keisuke	Senior Manager	4/3/2024	Non US Tax	preparing 2022 amended return for Japan KK	1.20	683.00	819.60
Fujimori,Yui	Staff	4/3/2024	Non US Tax	Preparation relating to requests for correction of local taxes of FTX Japan Holdings	2.60	236.00	613.60
Geisler,Arthur	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : bookkeeping March 2024 + monthly average rates and rates as at 31.03 updating	2.70	236.00	637.20
Geisler,Arthur	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : bookkeeping March 2024 + monthly average rates and rates as at 31.03 updating	2.60	236.00	613.60
Geisler,Arthur	Staff	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates : bookkeeping March 2024 + monthly average rates and rates as at 31.03 updating	1.50	236.00	354.00
Srivastava,Nikita Asutosh	Manager	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Local Cyprus EY team to get an update on the risks of not having supporting documentation for Innovatia Ltd for FY 2020 trial balance	0.70	551.00	385.70
Asim,Malik Umer	Senior	4/3/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables status in OGM Site and follow up with EY local teams to provide tentative timeline and mark the deliverables as complete in OGM.	1.00	415.00	415.00
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Correspondences regarding EY Japan's ability to assume Sakiko's responsibilities given her resignation	0.80	551.00	440.80
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Correspondences concerning the FY23 tax return/financials for Zubr	0.20	551.00	110.20
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Correspondences regarding the frequency and related deadlines for filing Swiss securities transfer tax declarations	0.20	551.00	110.20
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Correspondences regarding the status of the FY23 tax returns/FY22 amended tax returns for Japan	0.20	551.00	110.20
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Correspondences regarding the permissibility of EY to continue to provide services for the debtor entities once they are dismissed from the chapter 11 bankruptcy proceedings	0.70	551.00	385.70
Hammon,David Lane	Manager	4/3/2024	Non US Tax	Preparation for weekly call with A&M to discuss issues regarding the FTX foreign entities	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/3/2024	Non US Tax	Follow-up with LT's for OGM updates, undersanding why the SAPA is delaying financial statement preparation.	1.30	551.00	716.30
Zhao,Christina	Manager	4/3/2024	Non US Tax	Preliminary reviewing 2022 T2 and T106 in iFirm, and drafting review notes to staff	0.90	551.00	495.90
Sahota,Veer	Senior	4/3/2024	Non US Tax	Addressing review notes on 2022 tax return	0.20	415.00	83.00
Gorman,Doug	Manager	4/3/2024	Technology	Review published Power BI report for UI / UX improvements and document updates required to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/3/2024	Technology	Perform updates on Power BI UI / UX to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/3/2024	Technology	Publish Power BI report with UI / UX updates to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/3/2024	Technology	Load FTX Balances into Databricks environment	2.10	415.00	871.50
Sreenivas Katikireddi,Teja	#N/A	4/3/2024	Technology	Create a query comparing available coins from balances with the fills table	3.20	415.00	1,328.00
Porto,Michael	Senior Manager	4/3/2024	Technology	Due to additional information, total coins and negative balances investigated.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	4/3/2024	Technology	Analysis of Cryptocurrency Petition Data Categorized by Magnitude and Influence	3.40	683.00	2,322.20
Scott,James	Client Serving Contractor JS	4/3/2024	Non US Tax	Assistance with non-US compliance relating to Japan entities and transition of local country assistance	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	4/3/2024	US Income Tax	Review of updated proposed response for Department of Justice/Internal Revenue Service re: specific digital asset transaction inquiries and written correspondence with litigation team	1.40	866.00	1,212.40
Huang,Ricki	Senior	4/3/2024	US Income Tax	Save down all relevant documents related to the extensions to the OGM site	3.00	415.00	1,245.00
Mistler,Brian M	Manager	4/3/2024	US Income Tax	Gather data for partnership tax return request from RLKS	1.80	551.00	991.80
Mistler,Brian M	Manager	4/3/2024	US Income Tax	Preparation of quarterly estimates tracker	2.30	551.00	1,267.30
Bailey,Doug	Partner/Principal	4/3/2024	US International Tax	2023 international compliance issues	2.30	866.00	1,991.80
Bailey,Doug	Partner/Principal	4/3/2024	US International Tax	Evaluate cryptocurrency tax basis calculations	3.20	866.00	2,771.20
Zhuo,Melody	Staff	4/3/2024	US International Tax	FTX International Tax technical matter research	3.00	236.00	708.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Koch,Markus	Managing Director	4/3/2024	Non US Tax	Meeting regarding FTX Europe: Sale of Shares and Assets Assessment of tax implications, argumentation regarding compensation payment, discuss ongoing SAPA from whole perspective including compliance that will be due following and in the course of sale of shares and assets and effect on other entities. EY attendees: M. Koch, K. Wagner, C. Schwarzwälder	3.90	814.00	3,174.60
Schwarzwälder,Christian	Senior Manager	4/3/2024	Non US Tax	FTX Europe: board resolution re Restructuring: review second draft version and e-mail prepared by Kaspar	1.00	683.00	683.00
Schwarzwälder,Christian	Senior Manager	4/3/2024	Non US Tax	Meeting regarding FTX Europe: Sale of Shares and Assets Assessment of tax implications, argumentation regarding compensation payment, discuss ongoing SAPA from whole perspective including compliance that will be due following and in the course of sale of shares and assets and effect on other entities. EY attendees: M. Koch, K. Wagner, C. Schwarzwälder	3.90	683.00	2,663.70
Wagner,Kaspar	Manager	4/3/2024	Non US Tax	Meeting regarding FTX Europe: Sale of Shares and Assets Assessment of tax implications, argumentation regarding compensation payment, discuss ongoing SAPA from whole perspective including compliance that will be due following and in the course of sale of shares and assets and effect on other entities. EY attendees: M. Koch, K. Wagner, C. Schwarzwälder	3.90	551.00	2,148.90
Wagner,Kaspar	Manager	4/3/2024	Non US Tax	FTX Europe: Response re updated draft board resolution from a Swiss tax perspective (sent to Advisors L&S)	0.20	551.00	110.20
Pastrikou,Eleni	Staff	4/4/2024	Value Added Tax	Meeting to discuss adjusting accounting entries for VAT penalties of FTX Crypto Services Ltd for the year 2023 EY Attendees: E. Papachristodoulou, E. Pastrikou, C. Charalambous, S. Kyriakides	0.30	236.00	70.80
Papachristodoulou,Elpida	Senior Manager	4/4/2024	Value Added Tax	Meeting to discuss adjusting accounting entries for VAT penalties of FTX Crypto Services Ltd for the year 2023 EY Attendees: E. Papachristodoulou, E. Pastrikou, C. Charalambous, S. Kyriakides	0.30	683.00	204.90
Kyriakides,Stavros	Senior Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss adjusting accounting entries for VAT penalties of FTX Crypto Services Ltd for the year 2023 EY Attendees: E. Papachristodoulou, E. Pastrikou, C. Charalambous, S. Kyriakides	0.30	683.00	204.90
O'Reilly,Logan	Senior	4/4/2024	Transfer Pricing	Weekly meeting to discuss plan for and progress on 2023 TPD EY Attendees: D. Katsnelson, A. Bost, D. McComber, L. O'Reilly, B. Inker	0.20	415.00	83.00
McComber,Donna	National Partner/Principal	4/4/2024	Transfer Pricing	Weekly meeting to discuss plan for and progress on 2023 TPD EY Attendees: D. Katsnelson, A. Bost, D. McComber, L. O'Reilly, B. Inker	0.20	1,040.00	208.00
Inker,Brian	Senior	4/4/2024	Transfer Pricing	Weekly meeting to discuss plan for and progress on 2023 TPD EY Attendees: D. Katsnelson, A. Bost, D. McComber, L. O'Reilly, B. Inker	0.20	415.00	83.00
Katsnelson,David	Senior Manager	4/4/2024	Transfer Pricing	Weekly meeting to discuss plan for and progress on 2023 TPD EY Attendees: D. Katsnelson, A. Bost, D. McComber, L. O'Reilly, B. Inker	0.20	683.00	136.60
Bost,Anne	Managing Director	4/4/2024	Transfer Pricing	Weekly meeting to discuss plan for and progress on 2023 TPD EY Attendees: D. Katsnelson, A. Bost, D. McComber, L. O'Reilly, B. Inker	0.20	814.00	162.80
Tong,Chia-Hui	Senior Manager	4/4/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.40	683.00	273.20
Ancona,Christopher	Senior	4/4/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.40	415.00	166.00
Lowery,Kristie L.	National Partner/Principal	4/4/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.40	1,040.00	416.00
Hammon,David Lane	Manager	4/4/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	4/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.40	600.00	240.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	4/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	866.00	346.40
Mistler,Brian M	Manager	4/4/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	551.00	220.40
Hammon,David Lane	Manager	4/4/2024	Non US Tax	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), A.Chang-Waye (ACM), T.Dugasse (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Manager	4/4/2024	Non US Tax	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM),	0.40	551.00	220.40
MacLean,Corrie	Senior	4/4/2024	Non US Tax	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM),	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	4/4/2024	Non US Tax	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM),	0.40	600.00	240.00
Ossanlou,Nina Shehrezade	Manager	4/4/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	551.00	275.50
Knoeller,Thomas J.	Client Serving Contractor TJK	4/4/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	430.00	215.00
Hammon,David Lane	Manager	4/4/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	551.00	275.50
MacLean,Corrie	Senior	4/4/2024	Non US Tax	4/4/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.50	415.00	207.50
Lowery,Kristie L	National Partner/Principal	4/4/2024	Payroll Tax	Meeting to discuss potential settlement. EY Attendees: K. Wielobob, B. Mistler, B. Christensen, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	1,040.00	624.00
Scott,James	Client Serving Contractor JS	4/4/2024	US Income Tax	Meeting to discuss potential settlement. EY Attendees: K. Wielobob, B. Mistler, B. Christensen, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/4/2024	US Income Tax	Meeting to discuss potential settlement. EY Attendees: K. Wielobob, B. Mistler, B. Christensen, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	866.00	519.60
Mistler,Brian M	Manager	4/4/2024	US Income Tax	Meeting to discuss potential settlement. EY Attendees: K. Wielobob, B. Mistler, B. Christensen, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	551.00	330.60
Porto,Michael	Senior Manager	4/4/2024	Technology	Meeting to discuss revised 2023 estimates. EY Attendees: B. Mistler, M. Porto	0.80	683.00	546.40
Mistler,Brian M	Manager	4/4/2024	US Income Tax	Meeting to discuss revised 2023 estimates. EY Attendees: B. Mistler, M. Porto	0.80	551.00	440.80
Suto,Ichiro	Partner/Principal	4/4/2024	Non US Tax	Call to discuss EY Japan's ability to assume S. Kojima's responsibilities given S. Kojima's resignation. EY Attendees: D. Hammon, I. Suto, J. Scott, K. Taniguchi	0.50	866.00	433.00
Taniguchi,Keisuke	Senior Manager	4/4/2024	Non US Tax	Call to discuss EY Japan's ability to assume S. Kojima's responsibilities given S. Kojima's resignation. EY Attendees: D. Hammon, I. Suto, J. Scott, K. Taniguchi	0.50	683.00	341.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/4/2024	Non US Tax	Call to discuss EY Japan's ability to assume S. Kojima's responsibilities given S. Kojima's resignation. EY Attendees: D. Hammon, I. Suto, J. Scott, K. Taniguchi	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/4/2024	Non US Tax	Call to discuss EY Japan's ability to assume S. Kojima's responsibilities given S. Kojima's resignation. EY Attendees: D. Hammon, I. Suto, J. Scott, K. Taniguchi	0.50	600.00	300.00
Eikenes,Ryan	Staff	4/4/2024	US State and Local Tax	Called Mississippi Department of Revenue to discuss notices received for two FTX entities.	0.50	236.00	118.00
Sreenivas Katikireddi,Teja	#N/A	4/4/2024	Technology	Review the Databricks environment for an understanding of how the FTX data flows and potential issues when querying the data EY Attendees: S. Yeom, T. Katikireddi	1.10	415.00	456.50
Yeom,Sunny	Senior	4/4/2024	Technology	Review the Databricks environment for an understanding of how the FTX data flows and potential issues when querying the data EY Attendees: S. Yeom, T. Katikireddi	1.10	415.00	456.50
Hammon,David Lane	Manager	4/4/2024	Non US Tax	Preparation for weekly meeting with FTX CFO and CAO	0.50	551.00	275.50
Mistler,Brian M	Manager	4/4/2024	US Income Tax	Prep for team call re: estimates	1.90	551.00	1,046.90
Hernandez,Nancy I.	Senior Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of communications around compliance requirements for Switzerland entities financial statements and monthly reporting.	0.20	683.00	136.60
Marlow,Joe	Senior	4/4/2024	Value Added Tax	Coordination and email correspondence with local offices for update on latest deliverables	1.00	415.00	415.00
Perez,Ellen Joy	Senior	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -Management accounts - March	2.50	415.00	1,037.50
Perez,Ellen Joy	Senior	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -trial balance and Journal entries - March	2.50	415.00	1,037.50
Perez,Ellen Joy	Senior	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange -Schedule of payable- March	1.00	415.00	415.00
Rumford,Neil	Partner/Principal	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR (Exchange) Ltd - review MOL for March 2024	0.40	866.00	346.40
Socratous,Christoforos	Partner/Principal	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	High level review of March accounting for FTX Crypto Services Ltd and FTX EMEA Ltd	0.60	866.00	519.60
Angeli,Ioannis	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with auditors to clarify a few comments on the financial statement and Incorporating auditors comments on FTX Crypto 2023 financial statement	1.40	236.00	330.40
Kyriakides,Stavros	Senior Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing auditors requests for 2023 FTX Crypto audit and going through auditors comments on 2023 FTX Crypto financial statement with preparer (Ioannis Angeli)	1.40	683.00	956.20
Kyriakides,Stavros	Senior Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing auditors requests for 2023 FTX EMEA audit and going through auditors comments on 2023 FTX EMEA financial statement with preparer (Ioannis Angeli)	1.40	683.00	956.20
Dulceak,Crystal	Manager	4/4/2024	US State and Local Tax	Review Puerto Rico annual report requirements to determine information to request from team.	0.30	551.00	165.30
Dulceak,Crystal	Manager	4/4/2024	US State and Local Tax	Sent Delaware amended franchise tax report instructions to E. Hall (EY).	0.20	551.00	110.20
Hall,Emily Melissa	Senior	4/4/2024	US State and Local Tax	Pulled information requested by C. Dulceak (EY) for Puerto Rico annual report filing.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	4/4/2024	US State and Local Tax	Reviewed Puerto Rico instructions to determine definitions for items on report.	1.10	415.00	456.50
Hall,Emily Melissa	Senior	4/4/2024	US State and Local Tax	Added state tax workstream updates to weekly project management power point slide for April 4, 2024.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	4/4/2024	US State and Local Tax	Reviewed apportionment detail for FTX entity for tax year 2023 extensions.	0.60	415.00	249.00
Huang,Vanesa	Senior	4/4/2024	US State and Local Tax	Reviewed Michigan annual reports and completed any amendments as needed and sent for final review.	0.60	415.00	249.00
Huang,Vanesa	Senior	4/4/2024	US State and Local Tax	Completed information request for Puerto Rico annual report .	1.40	415.00	581.00
Huang,Vanesa	Senior	4/4/2024	US State and Local Tax	Reviewed Montana amendment and sent to C. Dulceak (EY) for final review	0.40	415.00	166.00
Huang,Vanesa	Senior	4/4/2024	US State and Local Tax	Status update sent to C. Dulceak (EY) for annual reports due May 15, 2024	0.50	415.00	207.50
Huang,Vanesa	Senior	4/4/2024	US State and Local Tax	Completed Delaware amended franchise tax filing instructions for FTX entity.	1.40	415.00	581.00
Louie,Alexis P	Staff	4/4/2024	US State and Local Tax	Drafted Delaware amended report for FTX entity based on updated data received from E. Hall (EY).	0.60	236.00	141.60
Louie,Alexis P	Staff	4/4/2024	US State and Local Tax	Updated status of annual reports filed in March 2024 and recorded payment confirmations.	1.70	236.00	401.20
Tong,Chia-Hui	Senior Manager	4/4/2024	Project Management Office Transition	Prepare agenda for weekly client touchpoint	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	4/4/2024	Project Management Office Transition	Review open high priority items	0.70	683.00	478.10
Ancona,Christopher	Senior	4/4/2024	Project Management Office Transition	Follow ups regarding open workstream items after call with FTX	1.20	415.00	498.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Managing Director	4/4/2024	Transfer Pricing	Continue to review draft plan for 2023 transfer pricing compliance	1.60	814.00	1,302.40
Bost,Anne	Managing Director	4/4/2024	Transfer Pricing	Review information regarding insider loans	1.40	814.00	1,139.60
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	booking bank statement KlarPay in euro currency for preparation MOR march 2024	0.50	236.00	118.00
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	booking bank statement KlarPay in Swiss Franc currency for preparation MOR march 2024	0.80	236.00	188.80
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	booking purchase invoice for preparation MOR March 2024	0.30	236.00	70.80
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	export trial balance, Balance Sheet, income statement, account balance sheet, creditor list for preparation MOR march 2024	0.40	236.00	94.40
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	prepare email to central team for submission report MOR march 2024	0.40	236.00	94.40
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	prepare working papers for clarification the overpayment of the liability account payroll and social security for preparation the 2023 annual financial statements before tax.	0.50	236.00	118.00
Nguyen,Thinh	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	prepare Email to client to request the document and confirm the adjustment of the liability account in the 2023 financial statements	0.60	236.00	141.60
Goto,Keisuke	Senior Manager	4/4/2024	Transfer Pricing	Gather information for FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	1.40	683.00	956.20
Leston,Juan	Partner/Principal	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Monthly closing planning for the 3 entities	2.00	866.00	1,732.00
Geisler,Arthur	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : FTX Europe AG : posting payroll file and e-mail for pending item for the accounting of April	1.50	236.00	354.00
Geisler,Arthur	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : e-mail for pending item for the accounting of March	1.40	236.00	330.40
Bouza,Victor	Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - MOR reports review	3.50	551.00	1,928.50
Bouza,Victor	Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - Email "ZUBR Exchange limited - December 2023 MOR" prepared by A. Geisler (EY) review	0.30	551.00	165.30
Bouza,Victor	Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX - MOR Reports updated review	2.40	551.00	1,322.40
Borts,Michael	Managing Director	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up on the financial statement filing of FY 2022 for all three Switzerland entities.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local Switzerland EY team to understand the delay in submitting MOR by the due date and communication of the same to RLKS	2.00	551.00	1,102.00
Short,Victoria	Manager	4/4/2024	Payroll Tax	Detail review of payroll tax open items and closed accounts	1.40	551.00	771.40
Hammon,David Lane	Manager	4/4/2024	Non US Tax	Correspondences concerning remaining outstanding data required to prepare the FY22 tax return for Canada	0.40	551.00	220.40
Hammon,David Lane	Manager	4/4/2024	Non US Tax	Correspondences concerning the filing deadlines for the Swiss securities transfer tax declarations	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Manager	4/4/2024	Non US Tax	Review of FTX Canada needed informarion for CIT 22 prep and seeking clarifiacion on Securities transfer tax declaration for FTX Europe AG	1.00	551.00	551.00
Ossanolou,Nina Shehrezade	Manager	4/4/2024	Non US Tax	Reveiw of April SRP and missing information	0.80	551.00	440.80
MacLean,Corrie	Senior	4/4/2024	Non US Tax	Prepare communications to local teams regarding status updates for April stakeholder reporting package deliverables	3.10	415.00	1,286.50
Zhao,Christina	Manager	4/4/2024	Non US Tax	Review updated return incorporated K.Gordon's comments	0.60	551.00	330.60
Sahota,Veer	Senior	4/4/2024	Non US Tax	prepare 2022 tax return	0.40	415.00	166.00
Sahota,Veer	Senior	4/4/2024	Non US Tax	Addressing review notes on 2022 tax return & preparing signing pages	0.50	415.00	207.50
Gorman,Doug	Manager	4/4/2024	Technology	Research and analysis of published data set in Power BI, resulting in additional data enhancements required to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/4/2024	Technology	Research and analysis of crypto trade data to identify issues found to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/4/2024	Technology	Documentation of issues found in crypto trade data to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/4/2024	Technology	Perform tests and validation on the query comparing the balances with fills table	2.30	415.00	954.50
Sreenivas Katikireddi,Teja	#N/A	4/4/2024	Technology	Create a query to consolidate buys and sells for rows with time after 11/01	2.80	415.00	1,162.00
Porto,Michael	Senior Manager	4/4/2024	Technology	Proceeded with bridge data for pricing sources and procurement.	1.80	683.00	1,229.40
Porto,Michael	Senior Manager	4/4/2024	Technology	Conducted an analysis of aggregate cryptocurrency transactions subsequent to the petition date, and developed a methodology for restructuring the data according to First-In-First-Out (FIFO), Last-In-First-Out (LIFO), and Specific Identification (SPEC ID) accounting principles to ensure compliance with governmental regulations	2.50	683.00	1,707.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	4/4/2024	Technology	Subsequent Assessment of Overall Tx Data for Quality and Precision with Subsequent Impact Analysis	1.90	683.00	1,297.70
Porto,Michael	Senior Manager	4/4/2024	Technology	Jr. Coder code review and Quality Control.	1.50	683.00	1,024.50
Scott,James	Client Serving Contractor JS	4/4/2024	US Income Tax	Review of digital asset trading for inception to date methodology and source data	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/4/2024	US Income Tax	Further written correspondence with litigation team re: digital asset transaction scenarios related to taxable income estimates	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	4/4/2024	US Income Tax	Prep for 4/4 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	4/4/2024	US Income Tax	Review of 4/4 Tax Project Management slide for submission to broader group	0.60	866.00	519.60
Huang,Ricki	Senior	4/4/2024	US Income Tax	Finalize the Q2 estimate calculation with updated information based on group understanding - 1	3.00	415.00	1,245.00
Mistler,Brian M	Manager	4/4/2024	US Income Tax	Updates to Q2 quarterly estimates	3.10	551.00	1,708.10
Mistler,Brian M	Manager	4/4/2024	US Income Tax	Correspondence re: 2024 TBs	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	4/4/2024	US International Tax	Analyze proposed settlement language	3.20	866.00	2,771.20
Katelas,Andreas	Manager	4/4/2024	US International Tax	Research on tax technical matter	1.40	551.00	771.40
Zhuo,Melody	Staff	4/4/2024	US International Tax	FTX International Tax compliance documentation	2.00	236.00	472.00
Zhuo,Melody	Staff	4/4/2024	US International Tax	FTX International Tax compliance project management	3.00	236.00	708.00
Chang-Waye,Amanda	Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	551.00	220.40
Faerber,Anna	Senior Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	683.00	273.20
Bastienne,Oliver	Partner/Principal	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	866.00	346.40
Engelbrecht,Kevin	Senior Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	683.00	273.20
Dugas,Tara	Senior	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	415.00	166.00
Ramkalawan,Rachel	Staff	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	236.00	94.40
Houareau,Tina	Senior	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	415.00	166.00
Dugas,Annie	Manager	4/4/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss current status of Seychelles entities due diligence and next steps. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	551.00	220.40
Vasic,Dajana	Staff	4/4/2024	Non US Tax	FTX Europe: E-Mail to Nina re status of Form 9	0.20	236.00	47.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Vasic,Dajana	Staff	4/4/2024	Non US Tax	Swiss entities: coordination regarding further steps compliance	0.70	236.00	165.20
Wagner,Kaspar	Manager	4/4/2024	Non US Tax	Swiss entities: Clarifications regarding scope after closing of SAPA	1.00	551.00	551.00
Wagner,Kaspar	Manager	4/4/2024	Non US Tax	Swiss entities: Internal response to EY US: Assessment of potential permanent establishment or unlimited tax liability of the foreign entities where Jürg is officially registered as managing director or general manager or sole board member	1.20	551.00	661.20
Wagner,Kaspar	Manager	4/4/2024	Non US Tax	FTX Europe: Compensation to FTX Trading Assessment of contract response to Advisor	1.60	551.00	881.60
Wagner,Kaspar	Manager	4/4/2024	Non US Tax	: FTX Europe: Securities transfer tax - clarifications regarding timing of SAPA	0.80	551.00	440.80
Hernandez,Nancy I.	Senior Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	4/5/24: Weekly wind down discussions on non US entities for liquidation: EY Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell)	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	4/5/24: Weekly wind down discussions on non US entities for liquidation: EY Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell)	0.40	551.00	220.40
Oyetunde,Oyebode	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	4/5/24: Weekly wind down discussions on non US entities for liquidation: EY Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell)	0.40	551.00	220.40
Hammon,David Lane	Manager	4/5/2024	Non US Tax	4/5/24: Weekly wind down discussions on non US entities for liquidation: EY Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell)	0.40	551.00	220.40
MacLean,Corrie	Senior	4/5/2024	Non US Tax	4/5/24: Weekly wind down discussions on non US entities for liquidation: EY Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava, O. Oyetunde Other Attendees: M. Cilia (FTX), D. Johnston (A&M), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell)	0.40	415.00	166.00
Ossanolou,Nina Shehrezade	Manager	4/5/2024	Non US Tax	4/5/24: Weekly recap and upcoming items for next week concerning the Non-US workstream: EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
Hammon,David Lane	Manager	4/5/2024	Non US Tax	4/5/24: Weekly recap and upcoming items for next week concerning the Non-US workstream: EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	4/5/2024	Non US Tax	4/5/24: Weekly recap and upcoming items for next week concerning the Non-US workstream: EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
LaRue,Corey	Staff	4/5/2024	US State and Local Tax	Telephone call to California Franchise Tax board to inquire about single member LLC automatic extension.	0.20	236.00	47.20
Sreenivas Katikireddi,Teja	#N/A	4/5/2024	Technology	Review FTX cost basis calculations and queries in Databricks environment EY Attendees: S. Yeom, T. Katikireddi	1.10	415.00	456.50
Yeom,Sunny	Senior	4/5/2024	Technology	Review FTX cost basis calculations and queries in Databricks environment EY Attendees: S. Yeom, T. Katikireddi	1.10	415.00	456.50
Hammon,David Lane	Manager	4/5/2024	Non US Tax	Preparation for weekly discussion regarding the liquidation of certain FTX foreign entities	0.70	551.00	385.70
Mistler,Brian M	Manager	4/5/2024	US Income Tax	Prepare for call with TADA team	0.60	551.00	330.60
Marlow,Joe	Senior	4/5/2024	Value Added Tax	Coordination with local offices for updates on current deliverables status	1.00	415.00	415.00
Angeli,Ioannis	Staff	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with auditors to clarify a few comments on the financial statement and Incorporating auditors comments on FTX EMEA 2023 financial statement	1.90	236.00	448.40
Kyriakides,Stavros	Senior Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of updated 2023 FS for FTX Crypto after incorporating auditors comments and preparing emails to auditors	0.80	683.00	546.40
Kyriakides,Stavros	Senior Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of updated 2023 FS for FTX EMEA after incorporating auditors comments and preparing emails to auditors	0.70	683.00	478.10
Eikenes,Ryan	Staff	4/5/2024	US State and Local Tax	Prepared and printed extension vouchers for FTX entity in OneSource tax preparation software.	1.60	236.00	377.60
Hall,Emily Melissa	Senior	4/5/2024	US State and Local Tax	Continue drafting of tax year 2023 apportionment schedules for FTX entities.	1.30	415.00	539.50
Hall,Emily Melissa	Senior	4/5/2024	US State and Local Tax	Reviewed previously filed Delaware franchise tax filing to determine issued shares reported.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/5/2024	US State and Local Tax	Reviewed Delaware franchise tax report sent by M. Cilia (FTX).	0.40	415.00	166.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	4/5/2024	US State and Local Tax	Sent email to C. Dulceak (EY) with additional information required for Puerto Rico annual report filing for FTX entity.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/5/2024	US State and Local Tax	Answered questions sent by R. Eikenes (EY) regarding payments made in OneSource tax preparation software for extensions.	0.40	415.00	166.00
Huang,Vanesa	Senior	4/5/2024	US State and Local Tax	Created Puerto Rico Secretary of State account working credential file.	0.20	415.00	83.00
Huang,Vanesa	Senior	4/5/2024	US State and Local Tax	Coordinated Puerto Rico Secretary of State account verification with C. Dulceak (EY).	0.10	415.00	41.50
Choudary,Hira	Staff	4/5/2024	Project Management Office Transition	Collected comments for April SRP from all workstreams	2.40	236.00	566.40
Ancona,Christopher	Senior	4/5/2024	Project Management Office Transition	Correspondance with EY foreign firms regarding status of tax compliance deliverables	1.60	415.00	664.00
Ancona,Christopher	Senior	4/5/2024	Project Management Office Transition	Updates to the Project Management Office status reports for latest workstream status	1.60	415.00	664.00
Ancona,Christopher	Senior	4/5/2024	Project Management Office Transition	Updates to status reporting dashboards for reporting to FTX leadership	1.90	415.00	788.50
Inker,Brian	Senior	4/5/2024	Transfer Pricing	PY 1A review (part 2)	1.00	415.00	415.00
Bost,Anne	Managing Director	4/5/2024	Transfer Pricing	continue to research intercompany transactions for purposes of preparing 2023 transfer pricing documentation	2.30	814.00	1,872.20
Goto,Keisuke	Senior Manager	4/5/2024	Transfer Pricing	Consider what materials need to be prepared for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	1.80	683.00	1,229.40
Taniguchi,Keisuke	Senior Manager	4/5/2024	Non US Tax	responding to Japan KK in email for 2022 amended return for Japan KK	1.60	683.00	1,092.80
Tokuda,Keisuke	Staff	4/5/2024	Non US Tax	Preparation of FTX JAPAN KK tax returns.③	1.10	236.00	259.60
Tokuda,Keisuke	Staff	4/5/2024	Non US Tax	Preparation of FTX JAPAN KK tax returns.④	0.90	236.00	212.40
Borts,Michael	Managing Director	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Innovatia Ltd accounting information received from A&M for the period 2020 through 2023.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of email to local EY Germany team on the approach to accounting for cost plus invoice after review of FTX Germany FY 2023 financials data	1.60	551.00	881.60
Oyetunde,Oyebode	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams (Germany, Gibraltar, Switzerland, Cyprus) on the status update of the March 2024 MOR reports	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Zubr March 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Germany March 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX EMEA March 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the Germany March 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.00	551.00	551.00
McPhee,Tiffany	Manager	4/5/2024	Non US Tax	Communication with the DIR re access to accounts on the portal	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	4/5/2024	Payroll Tax	Review of state requirements for West Realm Shires Services NC State Unemployment Registration.	0.50	683.00	341.50
Short,Victoria	Manager	4/5/2024	Payroll Tax	Payroll tax accounts review on open accounts and detail any changes/updates	2.00	551.00	1,102.00
Allen,Jenefier Michelle	Staff	4/5/2024	Non US Tax	OGM - Import new deliverables; suspend existing deliverables; process user access	0.50	236.00	118.00
Hammon,David Lane	Manager	4/5/2024	Non US Tax	Correspondences concerning the status of the FY22 financials for certain Swiss entities. The financials are needed to prepare the FY22 tax returns for the entities.	0.80	551.00	440.80
Hammon,David Lane	Manager	4/5/2024	Non US Tax	Correspondences regarding the need to potentially file a FY24 Q1 Swiss securities transfer tax declaration	0.50	551.00	275.50
Hammon,David Lane	Manager	4/5/2024	Non US Tax	Correspondences clarifying EY Switzerland's scope of work for tax implications of the draft SAPA	0.70	551.00	385.70
Hammon,David Lane	Manager	4/5/2024	Non US Tax	Correspondences regarding next steps for transitioning S. Kojima's responsibilities to EY given her resignation	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/5/2024	Non US Tax	Preliminary review of DD provided by Tricor	1.00	551.00	551.00
Ossanolou,Nina Shehrezade	Manager	4/5/2024	Non US Tax	Sharing the additonal information provided by A&M with LT's, discussing SAPA with Switzerland and April SRP	1.00	551.00	551.00
MacLean,Corrie	Senior	4/5/2024	Non US Tax	Prepare communication to all foreign teams and workstreams regarding One Global Methodology tracking for updated April deliverables and estimated budgets	3.20	415.00	1,328.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Zhao,Christina	Manager	4/5/2024	Non US Tax	Preliminary review 2023 T2/T106, call with K.Gordon to discuss file related questions	2.30	551.00	1,267.30
Sahota,Veer	Senior	4/5/2024	Non US Tax	Preparation of 2023 tax return	2.60	415.00	1,079.00
Gorman,Doug	Manager	4/5/2024	Technology	Data analysis within Trades dataset to scope data issue 1 - incorrect trade quantities - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/5/2024	Technology	Data analysis within Fills dataset to scope data issue 1 - incorrect trade quantities - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/5/2024	Technology	Data analysis within combined Fills + Trades dataset to scope data issue 1 - incorrect trade quantities - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/5/2024	Technology	Perform optimization on the query which consolidates buys and sells rows to run faster	2.90	415.00	1,203.50
Sreenivas Katikireddi,Teja	#N/A	4/5/2024	Technology	Perform Validation on the fills, trades and order tables	3.20	415.00	1,328.00
Porto,Michael	Senior Manager	4/5/2024	Technology	Investigated large blocks of missing data in Trades Data. Vast majority had periods of time with missing data.	2.90	683.00	1,980.70
Porto,Michael	Senior Manager	4/5/2024	Technology	Linked with previous findings, conducted an inquiry into the origins of data discrepancies. Possible causes identified were: database integrity issues, incomplete data migration from original sources, erroneous data processing, and ambiguity in data connectors.	1.70	683.00	1,161.10
Bote,Justin	Senior	4/5/2024	US Income Tax	Deliverable Planning - Clifton Bay	0.20	415.00	83.00
Huang,Ricki	Senior	4/5/2024	US Income Tax	Wrap upthe Q2 estimate calculation with updated information based on group understanding -2	3.00	415.00	1,245.00
Mistler,Brian M	Manager	4/5/2024	US Income Tax	Review of tax reporting procedures for TADA team	1.30	551.00	716.30
Mistler,Brian M	Manager	4/5/2024	US Income Tax	Correspondence with S&C re: IDR requests	0.80	551.00	440.80
Mistler,Brian M	Manager	4/5/2024	US Income Tax	Prep of additional IDR responses re: customer balances	3.20	551.00	1,763.20
Mistler,Brian M	Manager	4/5/2024	US Income Tax	Review of customer data request and available information	1.90	551.00	1,046.90
Bailey,Doug	Partner/Principal	4/5/2024	US International Tax	Continued work on gain loss calculations for cryptocurrency dispositions	2.60	866.00	2,251.60
Bailey,Doug	Partner/Principal	4/5/2024	US International Tax	Emails concerning BRL issue in trading data	1.70	866.00	1,472.20
Katelas,Andreas	Manager	4/5/2024	US International Tax	Update internal tracker for latest developments	1.00	551.00	551.00
Zhuo,Melody	Staff	4/5/2024	US International Tax	FTX International Tax compliance documentation continued	3.00	236.00	708.00
Chachan,Aparajita	Senior	4/5/2024	Non US Tax	Preparation of list of information required to take over go-forward compliances.	1.70	415.00	705.50
Faerber,Anna	Senior Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Tax Matters: Consolidation of rational behind information request related to the financial DD as requested by EY, and overview of tax liabilities related to an IBC. Compliance Matters: Process and Steps of Liquidation of an IBC, understanding why certification of good standing was issued regardless of non-compliance on some elements.	1.00	683.00	683.00
Dugasse,Annie	Manager	4/5/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the IBC Act and compile the process for liquidation.	1.70	551.00	936.70
Schwarzwlder,Christian	Senior Manager	4/5/2024	Non US Tax	FTX Europe: Ruling SAPA: review restructuring agreement	1.10	683.00	751.30
Wagner,Kaspar	Manager	4/5/2024	Non US Tax	Swiss entities: Timing of financials 2022 depending on ongoing SAPA - clarifications	0.30	551.00	165.30
Wagner,Kaspar	Manager	4/5/2024	Non US Tax	FTX Europe: Compensation payment agreement assessment, internal discussion, wording of email	0.60	551.00	330.60
Schwarzwlder,Christian	Senior Manager	4/6/2024	Non US Tax	FTX Group several entities: Potential Swiss tax implications due to J. Bavaud being the sole representative of numerous entities outside of Switzerland	1.10	683.00	751.30
Porto,Michael	Senior Manager	4/8/2024	Technology	Meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, T. Shea, C. Cavusoglu, A. Dillard	1.90	683.00	1,297.70
Shea JR,Thomas M	Partner/Principal	4/8/2024	US Income Tax	Meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, T. Shea, C. Cavusoglu, A. Dillard	1.90	866.00	1,645.40
Mistler,Brian M	Manager	4/8/2024	US Income Tax	Meeting to discuss applicable data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, T. Shea, C. Cavusoglu, A. Dillard	1.90	551.00	1,046.90
Porto,Michael	Senior Manager	4/8/2024	Technology	Biweekly meeting to discuss DOJ analysis timeline EY Attendees: B. Mistler, M. Porto	0.20	683.00	136.60
Mistler,Brian M	Manager	4/8/2024	US Income Tax	Biweekly meeting to discuss DOJ analysis timeline EY Attendees: B. Mistler, M. Porto	0.20	551.00	110.20
Gorman,Doug	Manager	4/8/2024	Technology	Meeting to discuss data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey, D. Gorman	0.90	551.00	495.90

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	4/8/2024	Technology	Meeting to discuss data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey, D. Gorman	0.90	683.00	614.70
Mistler,Brian M	Manager	4/8/2024	US Income Tax	Meeting to discuss data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey, D. Gorman	0.90	551.00	495.90
Bailey,Doug	Partner/Principal	4/8/2024	US International Tax	Meeting to discuss data tables for DOJ analysis. EY Attendees: B. Mistler, M. Porto, D. Bailey, D. Gorman	0.90	866.00	779.40
Kyriakides,Stavros	Senior Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus ACR team to discuss possible solutions for FTX Innovatia due to lack of source documents and impact of qualified opinion on the liquidation process. EY Attendees: C. Socratous, S. Kyriakides, M. Borts, N. Srivastava, O. Oyetunde	0.50	683.00	341.50
Socratous,Christoforos	Partner/Principal	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus ACR team to discuss possible solutions for FTX Innovatia due to lack of source documents and impact of qualified opinion on the liquidation process. EY Attendees: C. Socratous, S. Kyriakides, M. Borts, N. Srivastava, O. Oyetunde	0.50	866.00	433.00
Borts,Michael	Managing Director	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus ACR team to discuss possible solutions for FTX Innovatia due to lack of source documents and impact of qualified opinion on the liquidation process. EY Attendees: C. Socratous, S. Kyriakides, M. Borts, N. Srivastava, O. Oyetunde	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus ACR team to discuss possible solutions for FTX Innovatia due to lack of source documents and impact of qualified opinion on the liquidation process. EY Attendees: C. Socratous, S. Kyriakides, M. Borts, N. Srivastava, O. Oyetunde	0.50	551.00	275.50
Oyetunde,Oyebode	Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus ACR team to discuss possible solutions for FTX Innovatia due to lack of source documents and impact of qualified opinion on the liquidation process. EY Attendees: C. Socratous, S. Kyriakides, M. Borts, N. Srivastava, O. Oyetunde	0.50	551.00	275.50
Eikenes,Ryan	Staff	4/8/2024	US State and Local Tax	Called Oregon Department of Revenue to discuss notice received for FTX entity.	0.80	236.00	188.80
Espley-Ault,Olivia	Senior Manager	4/8/2024	Non US Tax	Read emials from Nina Ossanlau regarding new information for BVI and Bahamas. Look at the attachments and arrange local team call	0.50	683.00	341.50
Hernandez,Nancy I.	Senior Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of communications around compliance requirements for Cyprus entities accounting deliverables. ng.	0.10	683.00	68.30
Bruno,Hannah	Staff	4/8/2024	Value Added Tax	Coordinate with local teams for status on upcoming deliverables	1.20	236.00	283.20
Gil Diez de Leon,Marta	Senior Manager	4/8/2024	Value Added Tax	Coordination and sending emails with local offices for update on latest deliverables	1.00	683.00	683.00
Dulceak,Crystal	Manager	4/8/2024	US State and Local Tax	Review April annual report batch prepared by team and revised instructions to properly reflect directors for FTX entities.	1.40	551.00	771.40
Dulceak,Crystal	Manager	4/8/2024	US State and Local Tax	Compiled request list to email to E. Hall (EY) containing the information to be included on Puerto Rico annual report.	1.10	551.00	606.10
Hall,Emily Melissa	Senior	4/8/2024	US State and Local Tax	Revised extension vouchers in OneSource to reflect correct payments due.	1.40	415.00	581.00
Hall,Emily Melissa	Senior	4/8/2024	US State and Local Tax	Prepared detailed step-by-step payment instructions for all extension payments that will be processed by M. Wood.	2.10	415.00	871.50
Hall,Emily Melissa	Senior	4/8/2024	US State and Local Tax	Qualified extensions in OneSource Tax Software for electronic filing purposes.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	4/8/2024	US State and Local Tax	Drafted email to M. Musano (EY) summarizing the extension payments due for FTX entity.	0.30	415.00	124.50
Huang,Vanesa	Senior	4/8/2024	US State and Local Tax	Continued review of Puerto Rico Annual Report instructions.	0.60	415.00	249.00
Louie,Alexis P	Staff	4/8/2024	US State and Local Tax	Began drafting Puerto Rico annual report renewal instructions for FTX entity covering taxable years 2023 and 2024.	2.00	236.00	472.00
Tong,Chia-Hui	Senior Manager	4/8/2024	Project Management Office Transition	Review high priority delivery items for week	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	4/8/2024	Project Management Office Transition	Review next steps for tax quality review	1.40	683.00	956.20
Tong,Chia-Hui	Senior Manager	4/8/2024	Project Management Office Transition	Setup timeline for tax quality review	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	4/8/2024	Project Management Office Transition	Review next steps for fee applications	0.60	683.00	409.80
Ancona,Christopher	Senior	4/8/2024	Project Management Office Transition	Follow ups regarding tax workstream open items	1.20	415.00	498.00
Ancona,Christopher	Senior	4/8/2024	Project Management Office Transition	Continued edits to the stakeholder reporting package for April	2.40	415.00	996.00
Bost,Anne	Managing Director	4/8/2024	Transfer Pricing	Continue to research employee and management structure in tax year 2023	2.40	814.00	1,953.60
Leston,Juan	Partner/Principal	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - E-mails - Request of additional information	1.00	866.00	866.00
Leston,Juan	Partner/Principal	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates - MOR	0.50	866.00	433.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Leston,Juan	Partner/Principal	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland - MOR	1.00	866.00	866.00
Leston,Juan	Partner/Principal	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	IC - FTX Structured Products Ltd - MOR	0.50	866.00	433.00
Geisler,Arthur	Staff	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Correction accounting of March & sending e-mail for the details of AP accounts	2.00	236.00	472.00
Geisler,Arthur	Staff	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : providing MOR report of March to J. Bavaud (FTX) and R. Hoskins (RLKS)	0.70	236.00	165.20
Geisler,Arthur	Staff	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : providing MOR report of March to J. Bavaud (FTX) and R. Hoskins (RLKS)	1.20	236.00	283.20
Geisler,Arthur	Staff	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland : Correction accounting of March	2.00	236.00	472.00
Srivastava,Nikita Asutosh	Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and preparation of response on questions raised by RLKS relating to BVI entities on the financial year end and preparation of financial statements	1.50	551.00	826.50
Oyetunde,Oyebode	Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Crypto services March 2024 MOR and drafting of the email for approval to Juerg and RLKS	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Europe AG and FTX certificates March 2024 MORs	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the assumptions used to prepare the FY 2023 financial statements for FTX Gibraltar and send email to RLKS for approval	1.00	551.00	551.00
Asim,Malik Umer	Senior	4/8/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Local (Gibraltar, Cyprus, Germany and Switzerland) to get a status update on the March MOR deliverables.	1.50	415.00	622.50
McPhee,Tiffany	Manager	4/8/2024	Non US Tax	Review of data provided by Nina O. on 04/05 - 45 minutes	0.80	551.00	440.80
McPhee,Tiffany	Manager	4/8/2024	Non US Tax	Email correspondence with DIR re access to AR Bahamas Ltd. access on portal - 15 minutes	0.20	551.00	110.20
Wrenn,Kaitlin Doyle	Senior Manager	4/8/2024	Payroll Tax	Internal repository completion and review of Ledger Prime payroll documentation and communications	2.30	683.00	1,570.90
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Correspondences concerning the applicability of the FY24 Q1 securities transfer tax declaration	0.50	551.00	275.50
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Correspondences regarding the status of the FY22 tax return for FTX Canada	0.30	551.00	165.30
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Correspondences concerning the status of various foreign entity filings being reported on in the April stakeholder reporting package	1.80	551.00	991.80
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Correspondences concerning the permissibility of EY to provide services for debtor entities once they have been dismissed from the chapter 11 bankruptcy	0.40	551.00	220.40
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Correspondences regarding the permissibility to share the PIIL with ACM so the firm can reconfirm they do not have any potential conflicts	0.50	551.00	275.50
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Correspondences concerning potential tax implications of the current management structure in place for the European entities	0.60	551.00	330.60
Hammon,David Lane	Manager	4/8/2024	Non US Tax	Review/summarizing of the updated customer data to understand where there are potential tax compliance obligations in the foreign countries	1.20	551.00	661.20
Ossanolou,Nina Shehrezade	Manager	4/8/2024	Non US Tax	Review of A&M's additional historical information for Nigeria and sharing with LT.	0.90	551.00	495.90
Ossanolou,Nina Shehrezade	Manager	4/8/2024	Non US Tax	Reaching out to Switzerland and Gibraltar Payroll teams to get status on FTX April payroll	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Manager	4/8/2024	Non US Tax	Updating the SRP template with new information received from LT's	1.00	551.00	551.00
MacLean,Corrie	Senior	4/8/2024	Non US Tax	Review and update Non-US bookkeeping and indirect updates for the April stakeholder reporting package and convert to the working database format	3.30	415.00	1,369.50
MacLean,Corrie	Senior	4/8/2024	Non US Tax	Finalize Non-US bookkeeping and indirect updates for the April stakeholder reporting package and convert to the working database format	0.80	415.00	332.00
Zhao,Christina	Manager	4/8/2024	Non US Tax	Various email communication to internal team members	0.30	551.00	165.30
Sahota,Veer	Senior	4/8/2024	Non US Tax	Addressing review notes on 2023 tax return	0.30	415.00	124.50
Gorman,Doug	Manager	4/8/2024	Technology	Model development to wrangle data issue 1 - incorrect trade quantities - to support PnL calculation of crypto activity for FTX entity	7.10	551.00	3,912.10
Sreenivas Katikireddi,Teja	#N/A	4/8/2024	Technology	Created a script to identify discrepant data between fills and orders table	2.80	415.00	1,162.00
Sreenivas Katikireddi,Teja	#N/A	4/8/2024	Technology	test the script which identifies discrepant data between fills and orders table	2.60	415.00	1,079.00
Yeom,Sunny	Senior	4/8/2024	Technology	Write a script in the Databrick environment to calculate the buy coin basis	3.90	415.00	1,618.50
Porto,Michael	Senior Manager	4/8/2024	Technology	BRL and BRL FIAT label overlapped revisited. Discrepancy found with inconsistencies of prior understandings and explanations.	1.30	683.00	887.90
Scott,James	Client Serving Contractor JS	4/8/2024	US Income Tax	Review of distribution reporting memo for US and non-US customer balances	0.70	600.00	420.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	4/8/2024	Non US Tax	Assistance with Seychelles, Japan, Hong Kong and Singapore local compliance	0.40	600.00	240.00
Huang,Ricki	Senior	4/8/2024	US Income Tax	Finalize the 12/31 estensions in tax software with the e-signature attachment	2.00	415.00	830.00
Mistler,Brian M	Manager	4/8/2024	US Income Tax	Prep of example file for TADA team on calculations	1.60	551.00	881.60
Mistler,Brian M	Manager	4/8/2024	US Income Tax	Further updates to Q2 quarterly estimates	1.80	551.00	991.80
Bailey,Doug	Partner/Principal	4/8/2024	US International Tax	Determine application of subpart F rules to FTX Trading operations	2.20	866.00	1,905.20
Karan,Anna Suncheuri	Staff	4/8/2024	US Income Tax	updating one entity federal tax extension as per review comments	0.50	236.00	118.00
Zhuo,Melody	Staff	4/8/2024	US International Tax	FTX International Tax compliance tax technical research	1.00	236.00	236.00
Koch,Markus	Managing Director	4/8/2024	Non US Tax	FTX Europe: Review E-Mail to Tyler Hill regarding compensation payment between FTX Europe and FTX Trading, in preparation for Swiss tax ruling	0.50	814.00	407.00
Wagner,Kaspar	Manager	4/8/2024	Non US Tax	FTX Europe: Securities Transfer tax Feedback of client and response re timing or inform teams	0.20	551.00	110.20
Wagner,Kaspar	Manager	4/8/2024	Non US Tax	FTX Group several entities: Potential Swiss tax implications due to Jürg Bavaud being the sole representative of numerous entities outside of Switzerland	0.30	551.00	165.30
Wagner,Kaspar	Manager	4/8/2024	Non US Tax	FTX Europe: PPA and broad picture with regard to sale of shares in subs and assets as well as due to chapter 11: Coordination with client and advisors	0.20	551.00	110.20
Wagner,Kaspar	Manager	4/8/2024	Non US Tax	FTX Europe: Update EMail to Tyler re Compensation payment agreement und Ruling with regard to Swiss tax implications	0.70	551.00	385.70
Neziroski,David	Associate	4/8/2024	Fee/Employment Applications	Make amendments to the July exhibits	3.40	365.00	1,241.00
Neziroski,David	Associate	4/8/2024	Fee/Employment Applications	Amend the August exhibits	2.90	365.00	1,058.50
Hall,Emily Melissa	Senior	4/9/2024	US State and Local Tax	Discussion on Nexus impacts in North Carolina for West Realm Shires Services. EY Attendees: K. Wrenn, E. Hall, J. DeVincenzo, M. Musano	0.20	415.00	83.00
Wrenn,Kaitlin Doyle	Senior Manager	4/9/2024	Payroll Tax	Discussion on Nexus impacts in North Carolina for West Realm Shires Services. EY Attendees: K. Wrenn, E. Hall, J. DeVincenzo, M. Musano	0.20	683.00	136.60
DeVincenzo,Jennie	Managing Director	4/9/2024	Payroll Tax	Discussion on Nexus impacts in North Carolina for West Realm Shires Services. EY Attendees: K. Wrenn, E. Hall, J. DeVincenzo, M. Musano	0.20	814.00	162.80
Wrenn,Kaitlin Doyle	Senior Manager	4/9/2024	Payroll Tax	Discussion on open employment tax items, include question on Japan final pay and deceased employee bonus reporting from Kathy Schulte (FTX). EY Attendees: K. Wrenn, J. DeVincenzo	0.60	683.00	409.80
DeVincenzo,Jennie	Managing Director	4/9/2024	Payroll Tax	Discussion on open employment tax items, include question on Japan final pay and deceased employee bonus reporting from Kathy Schulte (FTX). EY Attendees: K. Wrenn, J. DeVincenzo	0.60	814.00	488.40
Tong,Chia-Hui	Senior Manager	4/9/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.40	683.00	273.20
Choudary,Hira	Staff	4/9/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.40	236.00	94.40
Ancona,Christopher	Senior	4/9/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	4/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, C. Tong, D. Neziroski	0.20	683.00	136.60
Choudary,Hira	Staff	4/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, C. Tong, D. Neziroski	0.20	236.00	47.20
Ancona,Christopher	Senior	4/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, C. Tong, D. Neziroski	0.20	415.00	83.00
Feliciano,Christopher	Staff	4/9/2024	Information Reporting	Meeting discussing an open item list for accounts on engagement, along with discussions on extensions in progress and their status. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	236.00	118.00
Huang,Ricki	Senior	4/9/2024	US Income Tax	Meeting discussing an open item list for accounts on engagement, along with discussions on extensions in progress and their status. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	415.00	207.50
Mistler,Brian M	Manager	4/9/2024	US Income Tax	Meeting discussing an open item list for accounts on engagement, along with discussions on extensions in progress and their status. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	551.00	275.50
Karan,Anna Suncheuri	Staff	4/9/2024	US Income Tax	Meeting discussing an open item list for accounts on engagement, along with discussions on extensions in progress and their status. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	236.00	118.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Espley-Ault,Olivia	Senior Manager	4/9/2024	Non US Tax	Meeting to discuss data provided for Bahamas/BVI/Cayman entities prior to call with A&M. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
Sangster,Mark	Senior	4/9/2024	Non US Tax	Meeting to discuss data provided for Bahamas/BVI/Cayman entities prior to call with A&M. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	415.00	166.00
Devona Bahadur,Michele	Senior Manager	4/9/2024	Non US Tax	Meeting to discuss data provided for Bahamas/BVI/Cayman entities prior to call with A&M. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	683.00	273.20
McPhee,Tiffany	Manager	4/9/2024	Non US Tax	Meeting to discuss data provided for Bahamas/BVI/Cayman entities prior to call with A&M. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	4/9/2024	US International Tax	Meeting to discuss tax technical issue. EY Attendees: M. Zhuo, D. Bailey	0.50	866.00	433.00
Zhuo,Melody	Staff	4/9/2024	US International Tax	Meeting to discuss tax technical issue. EY Attendees: M. Zhuo, D. Bailey	0.50	236.00	118.00
Hammon,David Lane	Manager	4/9/2024	Non US Tax	Call to review the updated customer data being used to identify potential tax compliance obligations in foreign countries. EY Attendees: D. Hammon, B. Mistler, J. Scott	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/9/2024	Non US Tax	Call to review the updated customer data being used to identify potential tax compliance obligations in foreign countries. EY Attendees: D. Hammon, B. Mistler, J. Scott	0.50	600.00	300.00
Mistler,Brian M	Manager	4/9/2024	US Income Tax	Call to review the updated customer data being used to identify potential tax compliance obligations in foreign countries. EY Attendees: D. Hammon, B. Mistler, J. Scott	0.50	551.00	275.50
Hammon,David Lane	Manager	4/9/2024	Non US Tax	Call to discuss the permissibility of EY continuing to provide services for debtor entities once they have been dismissed from the chapter 11 bankruptcy. EY Attendees: D. Hammon, J. Scott	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/9/2024	Non US Tax	Call to discuss the permissibility of EY continuing to provide services for debtor entities once they have been dismissed from the chapter 11 bankruptcy. EY Attendees: D. Hammon, J. Scott	0.50	600.00	300.00
DeVincenzo,Jennie	Managing Director	4/9/2024	Payroll Tax	Meeting to discuss the Japan employee payment question and tax implications. EY Attendees: J. DeVincenzo Other Attendees: K. Schultea (FTX),	0.40	814.00	325.60
O'Reilly,Logan	Senior	4/9/2024	Transfer Pricing	Review of various silos 2023 TBs EY Attendees: L. O'Reilly, P. Billings	0.50	415.00	207.50
Billings,Phoebe	Manager	4/9/2024	Transfer Pricing	Review of various silos 2023 TBs EY Attendees: L. O'Reilly, P. Billings	0.50	551.00	275.50
Bouza,Victor	Manager	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Call A. Geisler (EY) for questions related to report sent by J. Bavaud (FTX), review of the documents and email prepared.	1.20	551.00	661.20
Geisler,Arthur	Staff	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Call V. Bouza (EY) for questions related to reports sent by J. Bavaud (FTX) with the review of the documents and email prepared.	1.20	236.00	283.20
Sreenivas Katikireddi,Teja	#N/A	4/9/2024	Technology	Review logic of queries in Databricks EY Attendees: S. Yeom, T. Katikireddi	1.00	415.00	415.00
Yeom,Sunny	Senior	4/9/2024	Technology	Review logic of queries in Databricks EY Attendees: S. Yeom, T. Katikireddi	1.10	415.00	456.50
Mistler,Brian M	Manager	4/9/2024	US Income Tax	Prepare for taxable income estimates call	2.20	551.00	1,212.20
Gil Diez de Leon,Marta	Senior Manager	4/9/2024	Value Added Tax	Email correspondence with local offices for updates on current deliverables status	1.00	683.00	683.00
Hall,Emily Melissa	Senior	4/9/2024	US State and Local Tax	Reviewed amended Delaware franchise tax filing instructions for FTX entity.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	4/9/2024	US State and Local Tax	Drafted email to M. Wood containing the extension signature pages, directions for submitting amended Delaware franchise tax report, and payment instructions for extensions EY is unable to process.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	4/9/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) detailing deliverables due during week of April 8th with relevant instructions.	1.20	415.00	498.00
Hall,Emily Melissa	Senior	4/9/2024	US State and Local Tax	Researched best approach to obtain access to existing Washington tax account when entity has filed no business activity report over the past 6 quarters.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/9/2024	US State and Local Tax	Drafted filing instructions for Washington Business and Occupation Tax quarterly filing for FTX entity.	0.20	415.00	83.00
Huang,Vanessa	Senior	4/9/2024	US State and Local Tax	Reviewed Montana annual reports prepared for FTX entities.	0.20	415.00	83.00
Huang,Vanessa	Senior	4/9/2024	US State and Local Tax	Updated Puerto Rico Information Request to account for additional information required to be included on annual report.	0.70	415.00	290.50
Louie,Alexis P	Staff	4/9/2024	US State and Local Tax	Amended Montana annual report renewal instructions for FTX entity.	0.20	236.00	47.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Louie,Alexis P	Staff	4/9/2024	US State and Local Tax	Amended Utah annual report renewal instructions for FTX entity.	0.40	236.00	94.40
Tong,Chia-Hui	Senior Manager	4/9/2024	Project Management Office Transition	Review next questions in tax quality review	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	4/9/2024	Project Management Office Transition	Review action items for next round of fee applications	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	4/9/2024	Project Management Office Transition	Update weekly activity tracker with new action items	0.40	683.00	273.20
Ancona,Christopher	Senior	4/9/2024	Project Management Office Transition	Reviewing open items related to the status reporting dashboards for all tax workstreams	1.80	415.00	747.00
Ancona,Christopher	Senior	4/9/2024	Project Management Office Transition	Additional edits to workstream run rate reports for review by FTX leadership	1.90	415.00	788.50
Billings,Phoebe	Manager	4/9/2024	Transfer Pricing	Continued analysis for intercompany activity for 2023	0.50	551.00	275.50
Delff,Björn	Partner/Principal	4/9/2024	Non US Tax	FTX Germany GmbH Validation of PE Risk in Switzerland	0.30	866.00	259.80
Taniguchi,Keisuke	Senior Manager	4/9/2024	Non US Tax	continuing to prepare 2022 amended return for Japan KK(1)	1.10	683.00	751.30
Leaton,Juan	Partner/Principal	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - Reviews - Request of additional information	0.50	866.00	433.00
Geisler,Arthur	Staff	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : We analyzed and found discrepancies between the AP details received from J. Bavaud (FTX) and FTX Europe AG accounts. We provided an e-mail to J. Bavaud (FTX) to obtain clarification about these discrepancies.	3.20	236.00	755.20
Geisler,Arthur	Staff	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Creation of AP accounts "Before 11.04.2023" and "After 11.04.2023" for each currency CHF, EUR, USD and GBP to be aligned with the AP details received from J. Bavaud (FTX).	3.00	236.00	708.00
Bouza,Victor	Manager	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Review of the email prepared by A.Geisler(EY) to be addressed to J. Bavaud(FTX) for additional requests 0.2h	0.20	551.00	110.20
Srivastava,Nikita Asutosh	Manager	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Reconciliation of opening balance based on the details provided by A&M for Innovatia Ltd for FY 2020 and FY 2021 to determine the final trial balance that can be used to prepare financial statements	2.00	551.00	1,102.00
Asim,Malik Umer	Senior	4/9/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of monthly MOR status update summary of all entities in EY scope along with the list of questions for Juerg/Rob/Oleg.	1.50	415.00	622.50
McPhee,Tiffany	Manager	4/9/2024	Non US Tax	Review of client account on the DIR portal and listing of 0/s VAT compliance matters and corrective action - 45 minutes	0.80	551.00	440.80
Wrenn,Kaitlin Doyle	Senior Manager	4/9/2024	Payroll Tax	Review of state employment tax liability refunds provided by Rippling for Alameda Research LLC.	2.30	683.00	1,570.90
DeVincenzo,Jennie	Managing Director	4/9/2024	Payroll Tax	Review of provided documents from K. Schultea regarding Japan employee and tax reporting requirements.	1.20	814.00	976.80
Short,Victoria	Manager	4/9/2024	Payroll Tax	New state notice review for payroll tax accounts and necessary matrix updates	0.80	551.00	440.80
Hammon,David Lane	Manager	4/9/2024	Non US Tax	Correspondences regarding the status and next steps of upcoming filings for the FTX foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	4/9/2024	Non US Tax	Correspondences regarding the potential tax implications of the Swiss SAPA	1.00	551.00	551.00
Hammon,David Lane	Manager	4/9/2024	Non US Tax	Correspondences regarding the EY's ability to provide services for debtor entities once they have been dismissed from the chapter 11 bankruptcy	0.90	551.00	495.90
Hammon,David Lane	Manager	4/9/2024	Non US Tax	Correspondences concerning the updated customer data being used to identify potential tax compliance obligations in foreign jurisdictions	1.30	551.00	716.30
Ossanolou,Nina Shehrezade	Manager	4/9/2024	Non US Tax	Review of Canada FY 22 return and reaching out to Mary in regards to additional information needed for FY 23 return	0.70	551.00	385.70
Ossanolou,Nina Shehrezade	Manager	4/9/2024	Non US Tax	Review of EY Swiss emails in regards to FTX entity deal	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/9/2024	Non US Tax	Review of SRP deliverables for April	0.50	551.00	275.50
MacLean,Corrie	Senior	4/9/2024	Non US Tax	Review and update Non-US statutory reporting updates for the April stakeholder reporting package and convert to the working database format	3.50	415.00	1,452.50
MacLean,Corrie	Senior	4/9/2024	Non US Tax	Finalize Non-US statutory reporting updates for the April stakeholder reporting package and convert to the working database format	0.70	415.00	290.50
Richardson,Audrey Sarah	Manager	4/9/2024	Information Reporting	Reached out to local jurisdictions related to question on distributions analysis	0.50	551.00	275.50
Gorman,Doug	Manager	4/9/2024	Technology	Model enhancement for data issue 1 - incorrect trade quantities - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/9/2024	Technology	Finalization of model and data generation for issue 1 - incorrect trade quantities - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/9/2024	Technology	Data analysis within Trades dataset to scope data issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/9/2024	Technology	Create a pseudo code to implement reverse FIFO logic	3.30	415.00	1,369.50
Sreenivas Katikireddi,Teja	#N/A	4/9/2024	Technology	Create a query for a small set of coins to perform FIFO	3.10	415.00	1,286.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yeom,Sunny	Senior	4/9/2024	Technology	Continue development of a script in Databrick to calculate the buy coin basis	2.80	415.00	1,162.00
Huang,Ricki	Senior	4/9/2024	US Income Tax	Finalize the 12/31 estensions in tax software with the e-signature attachment -2	1.50	415.00	622.50
Mistler,Brian M	Manager	4/9/2024	US Income Tax	Preparation of questions for RLKS re: detailed P&Ls	1.90	551.00	1,046.90
Mistler,Brian M	Manager	4/9/2024	US Income Tax	Correspondence with RLKS re: 2024 financial information	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	4/9/2024	US International Tax	Analyze impact of capitalization rules associated with bankruptcy costs and the proper allocation key	2.50	866.00	2,165.00
Bailey,Doug	Partner/Principal	4/9/2024	US International Tax	Additional analysis on possible tax basis methodologies given available data	2.40	866.00	2,078.40
Lovelace,Lauren	Partner/Principal	4/9/2024	US International Tax	working through potential settlement considerations and connecting with team regarding second quarter estimate (assuming 10/31 year-end) or extension payment, if any	0.90	866.00	779.40
Zhuo,Melody	Staff	4/9/2024	US International Tax	FTX International Tax compliance tax technical modeling	0.50	236.00	118.00
Neziroski,David	Associate	4/9/2024	Fee/Employment Applications	Begin to prepare the 2nd interim application	2.30	365.00	839.50
Neziroski,David	Associate	4/9/2024	Fee/Employment Applications	Prepare exhibits for the September application	3.10	365.00	1,131.50
Neziroski,David	Associate	4/9/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Ancona, C. Tong, D. Neziroski	0.20	365.00	73.00
Wrenn,Kaitlin Doyle	Senior Manager	4/10/2024	Payroll Tax	Discussion on Japan executive wage payment options and if any US tax implications. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.40	683.00	273.20
DeVincenzo,Jennie	Managing Director	4/10/2024	Payroll Tax	Discussion on Japan executive wage payment options and if any US tax implications. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Senior Manager	4/10/2024	Payroll Tax	Discussion on Japan employee wage reporting and summary to EY Japan tax. EY Attendees: K. Wrenn, J. DeVincenzo	0.60	683.00	409.80
DeVincenzo,Jennie	Managing Director	4/10/2024	Payroll Tax	Discussion on Japan employee wage reporting and summary to EY Japan tax. EY Attendees: K. Wrenn, J. DeVincenzo	0.60	814.00	488.40
Scott,James	Client Serving Contractor JS	4/10/2024	US Income Tax	Meeting to discuss TY24 estimates EY Attendees: R. Huang, B. Mistler, T. Shea, J. Scott	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/10/2024	US Income Tax	Meeting to discuss TY24 estimates EY Attendees: R. Huang, B. Mistler, T. Shea, J. Scott	0.60	866.00	519.60
Huang,Ricki	Senior	4/10/2024	US Income Tax	Meeting to discuss TY24 estimates EY Attendees: R. Huang, B. Mistler, T. Shea, J. Scott	0.60	415.00	249.00
Mistler,Brian M	Manager	4/10/2024	US Income Tax	Meeting to discuss TY24 estimates EY Attendees: R. Huang, B. Mistler, T. Shea, J. Scott	0.60	551.00	330.60
Huang,Ricki	Senior	4/10/2024	US Income Tax	Meeting to update items on TY24 estimates EY Attendees: R. Huang, B. Mistler	0.50	415.00	207.50
Mistler,Brian M	Manager	4/10/2024	US Income Tax	Meeting to update items on TY24 estimates EY Attendees: R. Huang, B. Mistler	0.50	551.00	275.50
Mistler,Brian M	Manager	4/10/2024	US Income Tax	Meeting to discuss FTX compliance workstreams & planning. EY Attendees: M. Zhuo, B. Mistler	1.50	551.00	826.50
Zhuo,Melody	Staff	4/10/2024	US International Tax	Meeting to discuss FTX compliance workstreams & planning. EY Attendees: M. Zhuo, B. Mistler	1.50	236.00	354.00
Lovelace,Lauren	Partner/Principal	4/10/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, L. Lovelace, R. Yang	0.20	866.00	173.20
Yang,Rachel Sim	Senior Manager	4/10/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, L. Lovelace, R. Yang	0.20	683.00	136.60
Zhuo,Melody	Staff	4/10/2024	US International Tax	Meeting to discuss FTX international tax compliance issues. EY Attendees: M. Zhuo, L. Lovelace, R. Yang	0.20	236.00	47.20
Mistler,Brian M	Manager	4/10/2024	US Income Tax	Meeting to discuss upcoming tax compliance obligations EY Attendees: B. Mistler, M. Zhuo	1.10	551.00	606.10
Zhuo,Melody	Staff	4/10/2024	US International Tax	Meeting to discuss upcoming tax compliance obligations EY Attendees: B. Mistler, M. Zhuo	1.10	236.00	259.60
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Meeting to discuss the potential reporting obligations on distributions to customers in foreign countries. EY Attendees: D. Hammon, J. Scott, A. Richardson, T. Shea	0.50	551.00	275.50
Richardson,Audrey Sarah	Manager	4/10/2024	Information Reporting	Meeting to discuss the potential reporting obligations on distributions to customers in foreign countries. EY Attendees: D. Hammon, J. Scott, A. Richardson, T. Shea	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/10/2024	Non US Tax	Meeting to discuss the potential reporting obligations on distributions to customers in foreign countries. EY Attendees: D. Hammon, J. Scott, A. Richardson, T. Shea	0.50	600.00	300.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	4/10/2024	US Income Tax	Meeting to discuss the potential reporting obligations on distributions to customers in foreign countries. EY Attendees: D. Hammon, J. Scott, A. Richardson, T. Shea	0.50	866.00	433.00
Nakagami,jun	Partner/Principal	4/10/2024	Transfer Pricing	Meeting to discuss preparation for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami, E. Matsuo, I. Suto	0.80	866.00	692.80
Matsuo,Eiko	Senior Manager	4/10/2024	Transfer Pricing	Meeting to discuss preparation for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami, E. Matsuo, I. Suto	0.80	683.00	546.40
Goto,Keisuke	Senior Manager	4/10/2024	Transfer Pricing	Meeting to discuss preparation for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami, E. Matsuo, I. Suto	0.80	683.00	546.40
Suto,Ichiro	Partner/Principal	4/10/2024	Transfer Pricing	Meeting to discuss preparation for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami, E. Matsuo, I. Suto	0.80	866.00	692.80
Hayashi,Rina	Senior	4/10/2024	Transfer Pricing	Meeting to discuss preparation for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami, E. Matsuo, I. Suto	0.80	415.00	332.00
Ijuin,Ayane	Staff	4/10/2024	Transfer Pricing	Meeting to discuss preparation for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami, E. Matsuo, I. Suto	0.80	236.00	188.80
Frapolly,Brody	Staff	4/10/2024	Transfer Pricing	Meeting to discuss progress on intercompany charges for 2023 TPD EY Attendees: D. Katsnelson, G. Stefano, P. Billings, B. Inker, B. Frapolly	0.40	236.00	94.40
Di Stefano,Giulia	Senior	4/10/2024	Transfer Pricing	Meeting to discuss progress on intercompany charges for 2023 TPD EY Attendees: D. Katsnelson, G. Stefano, P. Billings, B. Inker, B. Frapolly	0.40	415.00	166.00
Inker,Brian	Senior	4/10/2024	Transfer Pricing	Meeting to discuss progress on intercompany charges for 2023 TPD EY Attendees: D. Katsnelson, G. Stefano, P. Billings, B. Inker, B. Frapolly	0.40	415.00	166.00
Billings,Phoebe	Manager	4/10/2024	Transfer Pricing	Meeting to discuss progress on intercompany charges for 2023 TPD EY Attendees: D. Katsnelson, G. Stefano, P. Billings, B. Inker, B. Frapolly	0.40	551.00	220.40
Katsnelson,David	Senior Manager	4/10/2024	Transfer Pricing	Meeting to discuss progress on intercompany charges for 2023 TPD EY Attendees: D. Katsnelson, G. Stefano, P. Billings, B. Inker, B. Frapolly	0.40	683.00	273.20
Suto,Ichiro	Partner/Principal	4/10/2024	Non US Tax	Meeting to discuss the scope of the upcoming engagement EY Attendees: I. Suto, J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (FTX),	1.30	866.00	1,125.80
Suzuki,Jason	Senior Manager	4/10/2024	Non US Tax	Meeting to discuss the scope of the upcoming engagement EY Attendees: I. Suto, J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (FTX),	1.30	683.00	887.90
Taniguchi,Keisuke	Senior Manager	4/10/2024	Non US Tax	Meeting to discuss the scope of the upcoming engagement EY Attendees: I. Suto, J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (FTX),	1.30	683.00	887.90
Mizutani,Rie	Manager	4/10/2024	Non US Tax	Meeting to discuss the scope of the upcoming engagement EY Attendees: I. Suto, J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (FTX),	1.30	551.00	716.30
McPhee,Tiffany	Manager	4/10/2024	Non US Tax	Meeting with A&M to review the Bahamas and BVI historical financial information provided. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, M. Bahadur, O. Espley-Ault, T. McPhee Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), M. Jones (Alvarez & Marsal)	0.60	551.00	330.60
Devona Bahadur,Michele	Senior Manager	4/10/2024	Non US Tax	Meeting with A&M to review the Bahamas and BVI historical financial information provided. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, M. Bahadur, O. Espley-Ault, T. McPhee Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), M. Jones (Alvarez & Marsal)	0.60	683.00	409.80
MacLean,Corrie	Senior	4/10/2024	Non US Tax	Meeting with A&M to review the Bahamas and BVI historical financial information provided. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, M. Bahadur, O. Espley-Ault, T. McPhee Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), M. Jones (Alvarez & Marsal)	0.60	415.00	249.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ossanolou,Nina Shehrezade	Manager	4/10/2024	Non US Tax	Meeting with A&M to review the Bahamas and BVI historical financial information provided. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, M. Bahadur, O. Espley-Ault, T. McPhee Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), M. Jones (Alvarez & Marsal)	0.60	551.00	330.60
Espley-Ault,Olivia	Senior Manager	4/10/2024	Non US Tax	Meeting with A&M to review the Bahamas and BVI historical financial information provided. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, M. Bahadur, O. Espley-Ault, T. McPhee Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), M. Jones (Alvarez & Marsal)	0.60	683.00	409.80
MacLean,Corrie	Senior	4/10/2024	Non US Tax	Call with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon	0.30	415.00	124.50
Eikenes,Ryan	Staff	4/10/2024	US State and Local Tax	Contacted Mississippi Department of Revenue to request an update to entity information in the state's system.	1.00	236.00	236.00
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Meeting with A&M to review the Bahamas and BVI historical financial information provided. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, M. Bahadur, O. Espley-Ault, T. McPhee Other Attendees: K. Kearney (Alvarez & Marsal), R. Gordon (Alvarez & Marsal), J. Faett (Alvarez & Marsal), M. Jones (Alvarez & Marsal)	0.60	551.00	330.60
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Call with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon	0.30	551.00	165.30
Espley-Ault,Olivia	Senior Manager	4/10/2024	Non US Tax	Review data sent ny N Ossanolou and comments from BBC team during call of April 9, 2024. Prepare notes on how to respond.	1.10	683.00	751.30
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Prepare for weekly call with A&M to discuss issues concerning the FTX foreign entities	0.40	551.00	220.40
Hernandez,Nancy I.	Senior Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of communications around compliance requirements for Germany, including financial statements.	0.20	683.00	136.60
Marlow,Joe	Senior	4/10/2024	Value Added Tax	Review of status update emails and following up with local offices; coordination support	1.50	415.00	622.50
Gil Diez de Leon,Marta	Senior Manager	4/10/2024	Value Added Tax	Review of status update email and follow-up email correspondence with local offices to coordination support	1.50	683.00	1,024.50
Eikenes,Ryan	Staff	4/10/2024	US State and Local Tax	Drafted Mississippi Power of Attorney and address change letter for two FTX entities.	0.80	236.00	188.80
Hall,Emily Melissa	Senior	4/10/2024	US State and Local Tax	Provided additional requested items to C. Dulceak (EY) for purposes of completing the Puerto Rico annual report instructions.	0.70	415.00	290.50
Hall,Emily Melissa	Senior	4/10/2024	US State and Local Tax	Responded to email sent by M. Cilia (FTX) concerning Washington tax account.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/10/2024	US State and Local Tax	Updated Mississippi power of attorney forms for two FTX entities.	0.30	415.00	124.50
Hall,Emily Melissa	Senior	4/10/2024	US State and Local Tax	Revised Mississippi letter requesting Texas address be updated on the account for two FTX entities.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	4/10/2024	US State and Local Tax	Day 1: Reviewed new state tax notices sent by K. Wrenn (EY) to determine materiality and next steps.	1.20	415.00	498.00
Huang,Vanesa	Senior	4/10/2024	US State and Local Tax	Final review for 2024 Puerto Rico Annual Report for FTX entity.	0.10	415.00	41.50
Louie,Alexis P	Staff	4/10/2024	US State and Local Tax	Finalized Puerto Rico annual report renewal draft instructions for FTX entity.	0.80	236.00	188.80
Tong,Chia-Hui	Senior Manager	4/10/2024	Project Management Office Transition	Update weekly status slide for reporting	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	4/10/2024	Project Management Office Transition	Finalize weekly status slide for reporting	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	4/10/2024	Project Management Office Transition	Update open items for tax quality review	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	4/10/2024	Project Management Office Transition	Update progress for next fee applications	0.30	683.00	204.90
Ancona,Christopher	Senior	4/10/2024	Project Management Office Transition	Updates to the Project Management Office workitems tracker for latest updates from tax workstreams	1.80	415.00	747.00
Ancona,Christopher	Senior	4/10/2024	Project Management Office Transition	Preparation and review of slide deck ahead of EY Leads call with all tax workstreams	2.30	415.00	954.50
Inker,Brian	Senior	4/10/2024	Transfer Pricing	FY23 IA review/research	1.60	415.00	664.00
Billings,Phoebe	Manager	4/10/2024	Transfer Pricing	Review of intercompany data compiled for 2023 and comparison to 2022 amounts	1.80	551.00	991.80
Bost,Anne	Managing Director	4/10/2024	Transfer Pricing	Begin planning transfer pricing compliance	1.30	814.00	1,058.20
Bost,Anne	Managing Director	4/10/2024	Transfer Pricing	Review manager's analysis of trial balances and financials	0.90	814.00	732.60
Mallwitz,Katharina	Senior	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Review working paper of financial statement 2023 after reconciliation account VAT tax and account rent accrual	1.00	415.00	415.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mallwitz,Katharina	Senior	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Review email to Jurg regarding to request the document and confirm the adjustment of the liability account in the 2023 financial statements	1.00	415.00	415.00
Hayashi,Rina	Senior	4/10/2024	Transfer Pricing	Update a draft FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	1.90	415.00	788.50
Ijuin,Ayane	Staff	4/10/2024	Transfer Pricing	Prepare a draft FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	2.20	236.00	519.20
Leston,Juan	Partner/Principal	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe - e-mails Reviews - Request of additional information	0.50	866.00	433.00
Geisler,Arthur	Staff	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH - Providing by e-mail the IC accounts related to FTX Structured Products Ltd to F. Marxer (AXALO)	0.30	236.00	70.80
Geisler,Arthur	Staff	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : Classification and booking of each invoices related to the AP files received from J. Bavaud (FTX) after modification of the discrepancies.	3.50	236.00	826.00
Bouza,Victor	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX EUROPE - instructions to A. Geisler (EY) based on the email from J.Bavaud 0.2h and review of the email prepared by A. Geisler (EY)	0.50	551.00	275.50
Srivastava,Nikita Asutosh	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of an email to Local EY Cyprus team and RLKS providing a list of required missing data (for e.g. bank statements) and details on the information and documents currently with EY that will be used for financial statement purposes	2.00	551.00	1,102.00
Oyetunde,Oyebode	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams to understand the outstanding information from Juerg relating to finalization of FY 2023 financial statements for Germany, and Cyprus	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Oleg on the approval of FY 2023 financial statements of Zubr	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	4/10/2024	Payroll Tax	Week 4/10 FTX mail download, distribution to associated tax teams and review of employment tax items.	1.30	683.00	887.90
DeVincenzo,Jennie	Managing Director	4/10/2024	Payroll Tax	Preparation of email communications to EY Japan to request detail on wage reporting in Japan and implications.	0.40	814.00	325.60
Short,Victoria	Manager	4/10/2024	Payroll Tax	Online state portal login to view new account updates for MN	0.40	551.00	220.40
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Correspondences regarding the tax waivers and annual reports for the Singapore debtor entities	0.70	551.00	385.70
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Correspondences regarding the applicability of the FY24 Swiss securities transfer tax declaration	0.80	551.00	440.80
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Correspondences concerning potential employment tax implications of a contractor in Japan	0.50	551.00	275.50
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Review of updates/next steps regarding the status of tax filings for due April 30 or sooner.	1.70	551.00	936.70
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Correspondences concerning customer data being used to identify potential tax compliance obligations in foreign jurisdictions	0.80	551.00	440.80
Hammon,David Lane	Manager	4/10/2024	Non US Tax	Review of due diligence summary prepared by Tricor for Hong Kong and Singapore	1.70	551.00	936.70
Ossanolou,Nina Shehrezade	Manager	4/10/2024	Non US Tax	Email regading Securities tax for Swiss, updating payroll information for SRP and following up with ACR and IND regarding there inouts for the SRP.	1.50	551.00	826.50
MacLean,Corrie	Senior	4/10/2024	Non US Tax	Review and update US workstreams April stakeholder reporting package updates and convert to the working database format	3.10	415.00	1,286.50
Richardson,Audrey Sarah	Manager	4/10/2024	Information Reporting	Gathered responses related to local jurisdiction reporting requirements	0.50	551.00	275.50
Gorman,Doug	Manager	4/10/2024	Technology	Data analysis within Fills dataset to scope data issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/10/2024	Technology	Data analysis within combined Fills + Trades dataset to scope data issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/10/2024	Technology	Model development to wrangle data issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/10/2024	Technology	Implement reverse FIFO logic	2.20	415.00	913.00
Porto,Michael	Senior Manager	4/10/2024	Technology	Reverse FIFO determined. Team was advised on how to implement. This is essentially a limited LIFO calculation where all inputs exist, but Outputs are limited over a data range.	2.20	683.00	1,502.60
Scott,James	Client Serving Contractor JS	4/10/2024	US Income Tax	Review of data source and related reporting of customer distributions management memorandum	1.90	600.00	1,140.00
Scott,James	Client Serving Contractor JS	4/10/2024	US Income Tax	Review of quarterly estimated federal tax calculations	2.20	600.00	1,320.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	4/10/2024	US Income Tax	Finalize the Q2 estimate calculation with updated information based on group understanding -3	1.10	415.00	456.50
Mistler,Brian M	Manager	4/10/2024	US Income Tax	Review of additional materials on discrete 2024 events for financials	2.80	551.00	1,542.80
Bailey,Doug	Partner/Principal	4/10/2024	US International Tax	Analyze DOJ acknowledgment letter to determine impact on tax basis methodology options	1.40	866.00	1,212.40
Bailey,Doug	Partner/Principal	4/10/2024	US International Tax	Prepare illustrative examples to show efficacy of various tax basis methodologies	3.30	866.00	2,857.80
Lovelace,Lauren	Partner/Principal	4/10/2024	US International Tax	looking at potential subpart F and other amounts generated at offshore entities	1.40	866.00	1,212.40
Zhuo,Melody	Staff	4/10/2024	US International Tax	FTX International Tax compliance workplan development	3.20	236.00	755.20
Chang-Waye,Amanda	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	551.00	551.00
Faerber,Anna	Senior Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	683.00	683.00
Bastienne,Oliver	Partner/Principal	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	866.00	866.00
Dugas,Tara	Senior	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	415.00	415.00
Ramkalawan,Rachel	Staff	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	236.00	236.00
Houareau,Tina	Senior	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	415.00	415.00
Dugas,Annie	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with ACM team to align with all specialist to discuss way forward on corporate and tax compliance risk involved for international businesses trading in crypto currencies: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM) and O. Bastienne (ACM).	1.00	551.00	551.00
Dugas,Annie	Manager	4/10/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare the guidelines for liquidation for IBC	1.60	551.00	881.60
Wagner,Kaspar	Manager	4/10/2024	Non US Tax	: FTX Europe re Securities dealer: Clarifications re securities dealer or transfer tax - deadlines and filings	0.40	551.00	220.40
Wagner,Kaspar	Manager	4/10/2024	Non US Tax	: FTX Europe: Call from Arturo Giovanoli regarding new documents with regard to ruling SAPA	0.30	551.00	165.30
Neziroski,David	Associate	4/10/2024	Fee/Employment Applications	Prepare confidentiality review of the October monthly detail	3.80	365.00	1,387.00
Neziroski,David	Associate	4/10/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the October monthly detail	4.20	365.00	1,533.00
Bailey,Doug	Partner/Principal	4/11/2024	US International Tax	Meeting to discuss International Tax compliance issues. EY Attendees: M. Zhuo, D. Bailey, L. Lovelace, R. Yang, S. Cushner	0.50	866.00	433.00
Cushner,Sam	Manager	4/11/2024	US International Tax	Meeting to discuss International Tax compliance issues. EY Attendees: M. Zhuo, D. Bailey, L. Lovelace, R. Yang, S. Cushner	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	4/11/2024	US International Tax	Meeting to discuss International Tax compliance issues. EY Attendees: M. Zhuo, D. Bailey, L. Lovelace, R. Yang, S. Cushner	0.50	866.00	433.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yang,Rachel Sim	Senior Manager	4/11/2024	US International Tax	Meeting to discuss International Tax compliance issues. EY Attendees: M. Zhuo, D. Bailey, L. Lovelace, R. Yang, S. Cushner	0.50	683.00	341.50
Zhuo,Melody	Staff	4/11/2024	US International Tax	Meeting to discuss International Tax compliance issues. EY Attendees: M. Zhuo, D. Bailey, L. Lovelace, R. Yang, S. Cushner	0.50	236.00	118.00
Cushner,Sam	Manager	4/11/2024	US International Tax	Meeting to discuss FTX tax filing issues. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.40	551.00	220.40
Yang,Rachel Sim	Senior Manager	4/11/2024	US International Tax	Meeting to discuss FTX tax filing issues. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.40	683.00	273.20
Zhuo,Melody	Staff	4/11/2024	US International Tax	Meeting to discuss FTX tax filing issues. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.40	236.00	94.40
Tong,Chia-Hui	Senior Manager	4/11/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	683.00	204.90
Choudary,Hira	Staff	4/11/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	236.00	70.80
Ancona,Christopher	Senior	4/11/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Tong, C. Ancona	0.30	415.00	124.50
Espley-Ault,Olivia	Senior Manager	4/11/2024	Non US Tax	Regroup meeting with BBC team after speaking with A&M on BVI/Cayman/Bahamas entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.80	683.00	546.40
Sangster,Mark	Senior	4/11/2024	Non US Tax	Regroup meeting with BBC team after speaking with A&M on BVI/Cayman/Bahamas entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.80	415.00	332.00
McPhee,Tiffany	Manager	4/11/2024	Non US Tax	Regroup meeting with BBC team after speaking with A&M on BVI/Cayman/Bahamas entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.80	551.00	440.80
Devona Bahadur,Michele	Senior Manager	4/11/2024	Non US Tax	Regroup meeting with BBC team after speaking with A&M on BVI/Cayman/Bahamas entities. EY Attendees: M. Sangster, M. Bahadur, O. Espley-Ault, T. McPhee	0.80	683.00	546.40
Hammon,David Lane	Manager	4/11/2024	Non US Tax	Meeting to discuss FTX non-US entity transactions and reporting. EY Attendees: M. Zhuo, B. Mistler, D. Hammon	0.60	551.00	330.60
Mistler,Brian M	Manager	4/11/2024	US Income Tax	Meeting to discuss FTX non-US entity transactions and reporting. EY Attendees: M. Zhuo, B. Mistler, D. Hammon	0.60	551.00	330.60
Zhuo,Melody	Staff	4/11/2024	US International Tax	Meeting to discuss FTX non-US entity transactions and reporting. EY Attendees: M. Zhuo, B. Mistler, D. Hammon	0.60	236.00	141.60
Mistler,Brian M	Manager	4/11/2024	US Income Tax	Meeting to discuss response to pattern letters. EY Attendees: M. Zhuo, B. Mistler, L. McGee, L. Lovelace, R. Yang, S. Cushner	0.40	551.00	220.40
Cushner,Sam	Manager	4/11/2024	US International Tax	Meeting to discuss response to pattern letters. EY Attendees: M. Zhuo, B. Mistler, L. McGee, L. Lovelace, R. Yang, S. Cushner	0.40	551.00	220.40
Lovelace,Lauren	Partner/Principal	4/11/2024	US International Tax	Meeting to discuss response to pattern letters. EY Attendees: M. Zhuo, B. Mistler, L. McGee, L. Lovelace, R. Yang, S. Cushner	0.40	866.00	346.40
Yang,Rachel Sim	Senior Manager	4/11/2024	US International Tax	Meeting to discuss response to pattern letters. EY Attendees: M. Zhuo, B. Mistler, L. McGee, L. Lovelace, R. Yang, S. Cushner	0.40	683.00	273.20
Zhuo,Melody	Staff	4/11/2024	US International Tax	Meeting to discuss response to pattern letters. EY Attendees: M. Zhuo, B. Mistler, L. McGee, L. Lovelace, R. Yang, S. Cushner	0.40	236.00	94.40
Scott,James	Client Serving Contractor JS	4/11/2024	US Income Tax	Meeting to discuss TY24 Q2 estimate calculations EY Attendees: B. Mistler, J. Scott, R. Huang	0.80	600.00	480.00
Huang,Ricki	Senior	4/11/2024	US Income Tax	Meeting to discuss TY24 Q2 estimate calculations EY Attendees: B. Mistler, J. Scott, R. Huang	0.80	415.00	332.00
Mistler,Brian M	Manager	4/11/2024	US Income Tax	Meeting to discuss TY24 Q2 estimate calculations EY Attendees: B. Mistler, J. Scott, R. Huang	0.80	551.00	440.80
Lowery,Kristie L	National Partner/Principal	4/11/2024	Payroll Tax	Call to discuss DOJ communication. EY Attendees: B. Mistler, T. Shea, K. Lowery, J. Scott	0.90	1,040.00	936.00
Scott,James	Client Serving Contractor JS	4/11/2024	US Income Tax	Call to discuss DOJ communication. EY Attendees: B. Mistler, T. Shea, K. Lowery, J. Scott	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	4/11/2024	US Income Tax	Call to discuss DOJ communication. EY Attendees: B. Mistler, T. Shea, K. Lowery, J. Scott	0.90	866.00	779.40
Mistler,Brian M	Manager	4/11/2024	US Income Tax	Call to discuss DOJ communication. EY Attendees: B. Mistler, T. Shea, K. Lowery, J. Scott	0.90	551.00	495.90
Scott,James	Client Serving Contractor JS	4/11/2024	US Income Tax	Meeting to discuss line items for Q2 estimates. EY Attendees: B. Mistler, D. Bailey, J. Scott	0.70	600.00	420.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	4/11/2024	US Income Tax	Meeting to discuss line items for Q2 estimates. EY Attendees: B. Mistler, D. Bailey, J. Scott	0.70	551.00	385.70
Bailey,Doug	Partner/Principal	4/11/2024	US International Tax	Meeting to discuss line items for Q2 estimates. EY Attendees: B. Mistler, D. Bailey, J. Scott	0.70	866.00	606.20
Suto,Ichiro	Partner/Principal	4/11/2024	Non US Tax	Meeting to discuss the scope for the upcoming engagement EY Attendees: I. Suto, K. Taniguchi, R. Mizutani	0.40	866.00	346.40
Taniguchi,Keisuke	Senior Manager	4/11/2024	Non US Tax	Meeting to discuss the scope for the upcoming engagement EY Attendees: I. Suto, K. Taniguchi, R. Mizutani	0.40	683.00	273.20
Mizutani,Rie	Manager	4/11/2024	Non US Tax	Meeting to discuss the scope for the upcoming engagement EY Attendees: I. Suto, K. Taniguchi, R. Mizutani	0.40	551.00	220.40
Taniguchi,Keisuke	Senior Manager	4/11/2024	Non US Tax	Meeting to shere the situation with the member who work on-site EY Attendees: K. Taniguchi, R. Mizutani, M. Sakaguchi	0.50	683.00	341.50
Mizutani,Rie	Manager	4/11/2024	Non US Tax	Meeting to shere the situation with the member who work on-site EY Attendees: K. Taniguchi, R. Mizutani, M. Sakaguchi	0.50	551.00	275.50
MacLean,Corrie	Senior	4/11/2024	Non US Tax	4/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, M. Watkins	0.50	415.00	207.50
Watkins,Michael	Managing Director	4/11/2024	Non US Tax	4/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, M. Watkins	0.50	814.00	407.00
Ossanlou,Nina Shehrezade	Manager	4/11/2024	Non US Tax	4/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, M. Watkins	0.50	551.00	275.50
Sreenivas Katikireddi,Teja	#N/A	4/11/2024	Technology	Review and brainstorm the process of calculating the buy basis for crypto data on the FTX platform EY Attendees: S. Yeom, T. Katikireddi, M. Porto	3.20	415.00	1,328.00
Yeom,Sunny	Senior	4/11/2024	Technology	Review the process of calculating the buy basis for crypto purchases on the FTX platform EY Attendees: S. Yeom, T. Katikireddi, M. Porto	3.20	415.00	1,328.00
Porto,Michael	Senior Manager	4/11/2024	Technology	Teja and I had working sessions on FTX buy basis calculation. EY Attendees: S. Yeom, T. Katikireddi, M. Porto	3.20	683.00	2,185.60
Hammon,David Lane	Manager	4/11/2024	Non US Tax	4/11/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, M. Watkins	0.50	551.00	275.50
Charalambous,Chrysanthos	Staff	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with Servco to understand HE 32 submission status for 2022 financial statement of both FTX Crypto and FTX EMEA	0.40	236.00	94.40
Angeli,Ioannis	Staff	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating auditors follow up comments on FTX Crypto 2023 financial statement	0.80	236.00	188.80
Angeli,Ioannis	Staff	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating auditors follow up comments on FTX EMEA 2023 financial statement	0.70	236.00	165.20
Kyriakides,Stavros	Senior Manager	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Emails with Servco Limited and the Cyprus Registrar of Companies to understand HE 32 submission status for 2022 financial statement of both FTX Crypto and FTX EMEA,	0.40	683.00	273.20
Kyriakides,Stavros	Senior Manager	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with Yiannis Michael to bring him up to speed with Innovatia status, provide him with all the relevant information we have in hand so as to initiate 2020 financial statement preparation	0.70	683.00	478.10
Michael,Yiannis	Senior	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with Stavros Kyriakides to go through all the relevant information we have in hand for Innovatia Limited so as to initiate 2020 financial statement preparation	0.70	415.00	290.50
Hall,Emily Melissa	Senior	4/11/2024	US State and Local Tax	Review of North Carolina Secretary of State website to determine registered agent status for FTX entity.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	4/11/2024	US State and Local Tax	Drafted filing instructions for prior year Washington Business and Occupation Tax quarterly filings for FTX entity.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/11/2024	US State and Local Tax	Reviewed registered agent chart drafted by CT Corp and compared to chart prepared by EY Business License team.	0.70	415.00	290.50
Hall,Emily Melissa	Senior	4/11/2024	US State and Local Tax	Drafted email to M. Cilia (EY) containing remaining deliverables and instructions due week of April 8th.	0.90	415.00	373.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	4/11/2024	US State and Local Tax	Initial review of email sent by M. Cilia (EY) containing rejection notes from Illinois Secretary of State relating to the amended franchise tax returns.	0.20	415.00	83.00
Tong,Chia-Hui	Senior Manager	4/11/2024	Project Management Office Transition	Prepare agenda and talk points for weekly client touchpoint	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	4/11/2024	Project Management Office Transition	Review progress of activity tracker action items	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	4/11/2024	Project Management Office Transition	Review action items for fee applications	0.80	683.00	546.40
Choudary,Hira	Staff	4/11/2024	Project Management Office Transition	Finalized April Stakeholder Delivery Package for client deliverables and sent over to David/Corrie	3.40	236.00	802.40
Ancona,Christopher	Senior	4/11/2024	Project Management Office Transition	Creating powerbi reports for tax workstream billings for review by ftx leadership	3.40	415.00	1,411.00
Katsnelson,David	Senior Manager	4/11/2024	Transfer Pricing	Review interco charges from trial balances for 2023 TPD	1.20	683.00	819.60
Bost,Anne	Managing Director	4/11/2024	Transfer Pricing	Transfer pricing compliance planning	1.60	814.00	1,302.40
Goto,Keisuke	Senior Manager	4/11/2024	Transfer Pricing	Conduct a review of the draft FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	1.90	683.00	1,297.70
Taniguchi,Keisuke	Senior Manager	4/11/2024	Non US Tax	continuing to prepare 2022 amended return for Japan KK(2)	1.00	683.00	683.00
Geisler,Arthur	Staff	4/11/2024	Information Reporting	Providing e-mail to H. Bruno (EY) to inform about the delay of providing VAT return Q1.24	0.30	236.00	70.80
Geisler,Arthur	Staff	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : request by e-mail to J. Bavaud (FTX) for a document approving the write-off of the debt towards a supplier of FTX Europe AG.	0.50	236.00	118.00
Geisler,Arthur	Staff	4/11/2024	Information Reporting	FTX Europe AG : modification of the AP regarding J. Bavaud (FTX) answer.	1.20	236.00	283.20
Geisler,Arthur	Staff	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : providing MOR report of April to J. Bavaud (FTX) and R. Hoskins (RLKS)	0.70	236.00	165.20
Srivastava,Nikita Asutosh	Manager	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the revised financial statements for two FTX Nigerian entities shared by the local EY Nigeria team based on the comments and feedback provided	2.00	551.00	1,102.00
McPhee,Tiffany	Manager	4/11/2024	Non US Tax	Follow-up with DIR on AR Bahamas Ltd. historical filings - 15 minutes	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	4/11/2024	Payroll Tax	Preliminary review of department of justice offer acknowledgement letter related to IRS audit.	0.90	683.00	614.70
Lowery,Kristie L	National Partner/Principal	4/11/2024	Payroll Tax	Review and evaluation of proposed settlement with Department of Justice and impact to Employment taxes. Summary of suggested modifications to settlement language.	2.30	1,040.00	2,392.00
Short,Victoria	Manager	4/11/2024	Payroll Tax	Follow up on notices received regarding updated amounts due for state payroll tax accounts	1.40	551.00	771.40
Hammon,David Lane	Manager	4/11/2024	Non US Tax	Correspondences concerning the process for collecting data needed to prepare the FY23 US tax return	1.00	551.00	551.00
Hammon,David Lane	Manager	4/11/2024	Non US Tax	Correspondences concerning potential tax issues with liquidating Innovatia given the lack of historical financial support for certain fiscal years	0.50	551.00	275.50
Hammon,David Lane	Manager	4/11/2024	Non US Tax	Correspondences regarding EY Japan taking over for S. Kojimo to support various APAC entities given her pending resignation	0.70	551.00	385.70
Hammon,David Lane	Manager	4/11/2024	Non US Tax	Correspondences regarding the FY22 financials and tax return for Zubr	0.20	551.00	110.20
Hammon,David Lane	Manager	4/11/2024	Non US Tax	Correspondences regarding potential Swiss tax implication of the SAPA	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	4/11/2024	Non US Tax	Finalizing DT portion of SRP	1.00	551.00	551.00
MacLean,Corrie	Senior	4/11/2024	Non US Tax	Communications to foreign teams regarding Non-US deliverables, tracking sheet and OGM updates, review historical documents received, classify and update master document tracking sheet	3.60	415.00	1,494.00
Richardson,Audrey Sarah	Manager	4/11/2024	Information Reporting	following up with local jurisdictions related to question on distributions analysis and consolidated analysis	1.00	551.00	551.00
Gorman,Doug	Manager	4/11/2024	Technology	Model testing for data issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/11/2024	Technology	Model enhancement for data issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/11/2024	Technology	Finalization of model and data generation for issue 2 - incorrect asset pricing - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Porto,Michael	Senior Manager	4/11/2024	Technology	Additional variances in trade data found. Although there was more data than the fills tables, the data is incomplete, and risks Shannon-esque interpolation errors to a very large degree. Variations above 50% in some trades data.	2.40	683.00	1,639.20
Porto,Michael	Senior Manager	4/11/2024	Technology	Time period analysis of Trades Data. Comparison of "corrupted data" sections vs no "corrupted data sessions".	1.90	683.00	1,297.70
Porto,Michael	Senior Manager	4/11/2024	Technology	Revisitation of Fills data. Graphs of typical/large coins reviewed.	1.00	683.00	683.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	4/11/2024	Technology	Data in Trades table appears to be inconsistent even within the tables, implying data is not corrupted, but possibly just improperly recorded, or that the data was never meant to be used.	2.50	683.00	1,707.50
Porto,Michael	Senior Manager	4/11/2024	Technology	Signal distortion from patterns recognized.	0.60	683.00	409.80
Porto,Michael	Senior Manager	4/11/2024	Technology	Error detection algorithms investigated. Likely unusable as sampling rate would be too low.	1.10	683.00	751.30
Feliciano,Christopher	Staff	4/11/2024	US Income Tax	Replacing Estimate Q2 Workpapers with proper numbers and tabs from PBC	1.50	236.00	354.00
Shea JR,Thomas M	Partner/Principal	4/11/2024	US Income Tax	Review of 4/11 Tax Project Management slide for submission to broader group	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	4/11/2024	US Income Tax	Initial Review of Offer Acknowledgment letter, written correspondence with internal team and with litigation team regarding initial feedback/comments	3.80	866.00	3,290.80
Huang,Ricki	Senior	4/11/2024	US Income Tax	Wrap up the Q2 estimate calculation with updated information based on group understanding -4	1.20	415.00	498.00
Mistler,Brian M	Manager	4/11/2024	US Income Tax	Gathering of information for international tax calculations / estimates	2.70	551.00	1,487.70
Bailey,Doug	Partner/Principal	4/11/2024	US International Tax	Analyze potential impact of the Genesis settlement	1.90	866.00	1,645.40
Bailey,Doug	Partner/Principal	4/11/2024	US International Tax	Read bankruptcy draft disclosure document and latest settlement language	3.30	866.00	2,857.80
Cushman,Sam	Manager	4/11/2024	US International Tax	International compliance - GILTI and Sub F calculations	2.20	551.00	1,212.20
Lovelace,Lauren	Partner/Principal	4/11/2024	US International Tax	working through timeline and working back from 8/15 deadline for what needs to get done and how staffing needs to look to support engagement	1.30	866.00	1,125.80
Zhuo,Melody	Staff	4/11/2024	US International Tax	FTX International Tax compliance workplan drafting	3.50	236.00	826.00
Zhuo,Melody	Staff	4/11/2024	US International Tax	FTX International Tax compliance workstream review	1.60	236.00	377.60
Madras,Hussain	Senior Manager	4/11/2024	Non US Tax	Preliminary Review of list of information required to take over go-forward compliances.	1.10	683.00	751.30
Houareau,Tina	Senior	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the Financial Statement to ascertain the source of taxable income of both companies	1.00	415.00	415.00
Dugas,Annie	Manager	4/11/2024	ACR Bookkeeping/ACR Statutory Reporting	Complete the compilation of the guidelines for liquidation	1.40	551.00	771.40
Vasic,Dajana	Staff	4/11/2024	Non US Tax	FTX Europe AG: discussion regarding next steps ruling SAPA. EY attendees: D. Vasic, K. Wagner	0.80	236.00	188.80
Wagner,Kaspar	Manager	4/11/2024	Non US Tax	FTX Europe AG: discussion regarding next steps ruling SAPA. EY attendees: D. Vasic, K. Wagner	0.80	551.00	440.80
Wagner,Kaspar	Manager	4/11/2024	Non US Tax	: FTX Europe: Rulingrequest re compensation payment review and preparation for internal discussion regarding set-up content argumentation	0.50	551.00	275.50
Neziroski,David	Associate	4/11/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the October monthly detail	4.10	365.00	1,496.50
Neziroski,David	Associate	4/11/2024	Fee/Employment Applications	Begin to prepare confidentiality review of the November monthly detail	3.90	365.00	1,423.50
Neziroski,David	Associate	4/11/2024	Fee/Employment Applications	Continue to prepare the confidentiality review of the November monthly detail	2.70	365.00	985.50
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Meeting to discuss the securities declaration deliverable. EY Attendees: C. MacLean, D. Hammon, K. Wagner, N. Ossanlou	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Manager	4/12/2024	Non US Tax	Meeting to discuss the securities declaration deliverable. EY Attendees: C. MacLean, D. Hammon, K. Wagner, N. Ossanlou	0.40	551.00	220.40
MacLean,Corrie	Senior	4/12/2024	Non US Tax	Meeting to discuss the securities declaration deliverable. EY Attendees: C. MacLean, D. Hammon, K. Wagner, N. Ossanlou	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	4/12/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer M. Cilia and Chief Administrative Officer K. Schulte to discuss progress, provide status, and note action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	4/12/2024	Payroll Tax	Meeting with FTX Chief Financial Officer M. Cilia and Chief Administrative Officer K. Schulte to discuss progress, provide status, and note action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.50	1,040.00	520.00
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Meeting with FTX Chief Financial Officer M. Cilia and Chief Administrative Officer K. Schulte to discuss progress, provide status, and note action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Meeting with FTX Chief Financial Officer M. Cilia and Chief Administrative Officer K. Schulte to discuss progress, provide status, and note action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.50	600.00	300.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting with FTX Chief Financial Officer M. Cilia and Chief Administrative Officer K. Schulte to discuss progress, provide status, and note action items EY Attendees: C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	4/12/2024	Payroll Tax	Meeting to discuss FTX debtor claimant distribution jurisdiction analysis and request for proposal. EY Attendees: K. Wrenn, A. Richardson, J. Scott, K. Lowery	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	4/12/2024	Payroll Tax	Meeting to discuss FTX debtor claimant distribution jurisdiction analysis and request for proposal. EY Attendees: K. Wrenn, A. Richardson, J. Scott, K. Lowery	0.50	1,040.00	520.00
Richardson,Audrey Sarah	Manager	4/12/2024	Information Reporting	Meeting to discuss FTX debtor claimant distribution jurisdiction analysis and request for proposal. EY Attendees: K. Wrenn, A. Richardson, J. Scott, K. Lowery	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Meeting to discuss FTX debtor claimant distribution jurisdiction analysis and request for proposal. EY Attendees: K. Wrenn, A. Richardson, J. Scott, K. Lowery	0.50	600.00	300.00
McComber,Donna	National Partner/Principal	4/12/2024	Transfer Pricing	Meeting to discuss Intercompany TRX's for 2023 documentation purposes EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	1,040.00	728.00
Frapolly,Brody	Staff	4/12/2024	Transfer Pricing	Meeting to discuss Intercompany TRX's for 2023 documentation purposes EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	236.00	165.20
Di Stefano,Giulia	Senior	4/12/2024	Transfer Pricing	Meeting to discuss Intercompany TRX's for 2023 documentation purposes EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	415.00	290.50
Inker,Brian	Senior	4/12/2024	Transfer Pricing	Meeting to discuss Intercompany TRX's for 2023 documentation purposes EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	415.00	290.50
Billings,Phoebe	Manager	4/12/2024	Transfer Pricing	Meeting to discuss Intercompany TRX's for 2023 documentation purposes EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	551.00	385.70
Katsnelson,David	Senior Manager	4/12/2024	Transfer Pricing	Meeting to discuss Intercompany TRX's for 2023 documentation purposes EY Attendees: B. Frapolly, B. Inker, D. Katsnelson, D. McComber, G. Stefano, P. Billings	0.70	683.00	478.10
Shea JR,Thomas M	Partner/Principal	4/12/2024	US Income Tax	Meeting to discuss outstanding DOJ requests. EY Attendees: B. Mistler, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell),	0.50	866.00	433.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting to discuss outstanding DOJ requests. EY Attendees: B. Mistler, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell),	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	4/12/2024	US International Tax	Meeting to discuss outstanding DOJ requests. EY Attendees: B. Mistler, L. Lovelace, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell),	0.50	866.00	433.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Planning meeting for upcoming tax compliance. EY Attendees: B. Mistler, M. Zhuo	3.10	551.00	1,708.10
Zhuo,Melody	Staff	4/12/2024	US International Tax	Planning meeting for upcoming tax compliance. EY Attendees: B. Mistler, M. Zhuo	3.10	236.00	731.60
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Meeting to discuss IRS claims status. EY Attendees: B. Mistler, J. Scott, L. McGee	0.60	600.00	360.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting to discuss IRS claims status. EY Attendees: B. Mistler, J. Scott, L. McGee	0.60	551.00	330.60
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	600.00	300.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	4/12/2024	US International Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	866.00	433.00
Cushner,Sam	Manager	4/12/2024	US International Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	4/12/2024	US International Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	866.00	433.00
Yang,Rachel Sim	Senior Manager	4/12/2024	US International Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	683.00	341.50
Zhuo,Melody	Staff	4/12/2024	US International Tax	Meeting to discuss tax estimates for Q2 2024. EY Attendees: B. Mistler, D. Bailey, J. Scott, S. Cushner, R. Yang, M. Zhuo, L. Lovelace	0.50	236.00	118.00
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Meeting to discuss trial balance line items for tax estimates. EY Attendees: B. Mistler, D. Bailey, J. Scott	0.60	600.00	360.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting to discuss trial balance line items for tax estimates. EY Attendees: B. Mistler, D. Bailey, J. Scott	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	4/12/2024	US International Tax	Meeting to discuss trial balance line items for tax estimates. EY Attendees: B. Mistler, D. Bailey, J. Scott	0.60	866.00	519.60
Huang,Ricki	Senior	4/12/2024	US Income Tax	Meeting to discuss allocation of expense items and updates to estimates. EY Attendees: B. Mistler, R. Huang	0.80	415.00	332.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting to discuss allocation of expense items and updates to estimates. EY Attendees: B. Mistler, R. Huang	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Call to discuss updates to TY23/24 projections. EY Attendees: B. Mistler, J. Scott	0.40	600.00	240.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Call to discuss updates to TY23/24 projections. EY Attendees: B. Mistler, J. Scott	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Call to discuss post-petition tax obligations. EY Attendees: B. Mistler, L. Lovelace, J. Scott	0.70	600.00	420.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Call to discuss post-petition tax obligations. EY Attendees: B. Mistler, L. Lovelace, J. Scott	0.70	551.00	385.70
Lovelace,Lauren	Partner/Principal	4/12/2024	US International Tax	Call to discuss post-petition tax obligations. EY Attendees: B. Mistler, L. Lovelace, J. Scott	0.70	866.00	606.20
Sreenivas Katikireddi,Teja	#N/A	4/12/2024	Technology	Call to discuss 2024 tax projections. EY Attendees: B. Mistler, T. Katikireddi, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	4/12/2024	Technology	Call to discuss 2024 tax projections. EY Attendees: B. Mistler, T. Katikireddi, M. Porto	0.60	683.00	409.80
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Call to discuss 2024 tax projections. EY Attendees: B. Mistler, T. Katikireddi, M. Porto	0.60	551.00	330.60
Scott,James	Client Serving Contractor JS	4/12/2024	US Income Tax	Meeting to review information requests for Q2 estimates. EY Attendees: B. Mistler, T. Shea, J. Scott, R. Huang	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/12/2024	US Income Tax	Meeting to review information requests for Q2 estimates. EY Attendees: B. Mistler, T. Shea, J. Scott, R. Huang	0.60	866.00	519.60
Huang,Ricki	Senior	4/12/2024	US Income Tax	Meeting to review information requests for Q2 estimates. EY Attendees: B. Mistler, T. Shea, J. Scott, R. Huang	0.60	415.00	249.00
Mistler,Brian M	Manager	4/12/2024	US Income Tax	Meeting to review information requests for Q2 estimates. EY Attendees: B. Mistler, T. Shea, J. Scott, R. Huang	0.60	551.00	330.60
Ossanolou,Nina Shehrezade	Manager	4/12/2024	Non US Tax	4/12/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	4/12/2024	Non US Tax	4/12/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, N. Ossanolou	0.50	415.00	207.50
Hall,Emily Melissa	Senior	4/12/2024	US State and Local Tax	Call with North Carolina Secretary of State to confirm no additional payment is due with annual report filing for FTX entity.	0.20	415.00	83.00
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Prepare for weekly call with FTX CFO/CAO	0.50	551.00	275.50
Richardson,Audrey Sarah	Manager	4/12/2024	Information Reporting	Prepare deliverable to FTX/A&M following discussion with team	0.50	551.00	275.50
Kyriakides,Stavros	Senior Manager	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of updated FS for FTX Crypto & FTX EMEA after auditors follow up comments	0.90	683.00	614.70
Kyriakides,Stavros	Senior Manager	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review additional auditors comments on FTX Crypto financial statement with preparer (Ioannis Angeli)	0.40	683.00	273.20
Michael,Yiannis	Senior	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Creating the relvant accounts and mapping so as to import the trial balance in our financial statement preparation system for the preparation of 2020 financial statement of Innovatia.	1.10	415.00	456.50
Dulceak,Crystal	Manager	4/12/2024	US State and Local Tax	Prepared April annual report batch for funding by drafting payment instructions.	1.00	551.00	551.00
Dulceak,Crystal	Manager	4/12/2024	US State and Local Tax	Drafted client sign-off sheet for April annual report batch.	0.80	551.00	440.80
Dulceak,Crystal	Manager	4/12/2024	US State and Local Tax	Sent April annual report batch to E. Hall (EY).	0.20	551.00	110.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	4/12/2024	US State and Local Tax	Reviewed FTX entity extension XMLs for electronic filing.	1.20	415.00	498.00
Hall,Emily Melissa	Senior	4/12/2024	US State and Local Tax	Electronically filed extensions in OneSource tax preparation software for FTX entity.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	4/12/2024	US State and Local Tax	Sent response email to M. Cilia regarding North Carolina annual report.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	4/12/2024	US State and Local Tax	Updated status of state extensions due April 15, 2024 and annual reports due April 1, 2024.	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	4/12/2024	Project Management Office Transition	Update agenda for weekly client touchpoint	0.60	683.00	409.80
Ancona,Christopher	Senior	4/12/2024	Project Management Office Transition	Updating the tax compliance status reporting dashboards for latest deliverable status	0.90	415.00	373.50
Katsnelson,David	Senior Manager	4/12/2024	Transfer Pricing	Research on Nigeria TP regs for filing requirements	0.60	683.00	409.80
Inker,Brian	Senior	4/12/2024	Transfer Pricing	FY23 IA review/research (part 2)	1.30	415.00	539.50
Suto,Ichiro	Partner/Principal	4/12/2024	Non US Tax	Visiting the FTX office to greet S. Kojima	0.50	866.00	433.00
Leston,Juan	Partner/Principal	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe -MOR Reviews	1.00	866.00	866.00
Srivastava,Nikita Asutosh	Manager	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of list of outstanding items and status update by country and share it with the leadership and local EY teams for visibility	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the outstanding items for finalization of financial statements for FTX Germany	0.50	551.00	275.50
Oyetunde,Oyebode	Manager	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of the outstanding items for finalization of financial statements for FTX Innovatia	1.00	551.00	551.00
Asim,Malik Umer	Senior	4/12/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables status in OGM Site and follow up with EY local teams.	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	4/12/2024	Payroll Tax	Review of FTX information reporting request in advance of internal regroup.	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	4/12/2024	Payroll Tax	Additional review of proped Department of Justice settlement for FTX debtor entities.	0.70	1,040.00	728.00
Short,Victoria	Manager	4/12/2024	Payroll Tax	Troubleshooting MN Portal issues by calling the Dept of Revenue on how to file missing quarterly return electronically and filing the year end report that is outstanding. They transferred me IT on portal issues.	1.60	551.00	881.60
Short,Victoria	Manager	4/12/2024	Payroll Tax	Drafting MN return for missing Q4 2021 return	0.60	551.00	330.60
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Correspondences regarding the FY22 financial statements for certain Swiss entities	0.40	551.00	220.40
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Correspondences regarding the status of EY Antigua's declaration of disinterestedness	0.20	551.00	110.20
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Review of EY Japan's proposed fees for taking over S. Kojimo's responsibilities supporting various FTX APAC entities	0.50	551.00	275.50
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Correspondences regarding EY Japan's proposed fees for taking over S. Kojimo's responsibilities supporting various FTX APAC entities	0.50	551.00	275.50
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Correspondences concerning potential employment Japanese employment tax implications for a contractor	0.40	551.00	220.40
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Correspondences regarding the need to prepare transfer pricing documentation for Nigeria	0.40	551.00	220.40
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Review of weekly update deck concerning liquidation of certain foreign entities	0.30	551.00	165.30
Hammon,David Lane	Manager	4/12/2024	Non US Tax	Correspondences concerning the process for all EY employees to regularly confirm they do not have any potential conflicts	0.30	551.00	165.30
Ossanolou,Nina Shehrezade	Manager	4/12/2024	Non US Tax	Draft email for findings based on call with Switzerland	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/12/2024	Non US Tax	Reviewing ACR comments for April SRP	1.10	551.00	606.10
Ossanolou,Nina Shehrezade	Manager	4/12/2024	Non US Tax	Finalizing IND and ACR portions of SRP	1.00	551.00	551.00
MacLean,Corrie	Senior	4/12/2024	Non US Tax	Compile all change request notes changes for April for US and non-US workstreams and provide descriptions.	3.10	415.00	1,286.50
Poloner,Seth	Managing Director	4/12/2024	Information Reporting	research re settlement reporting	1.00	814.00	814.00
Gorman,Doug	Manager	4/12/2024	Technology	Data analysis within Trades dataset to scope data issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/12/2024	Technology	Data analysis within Fills dataset to scope data issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/12/2024	Technology	Data analysis within combined Fills + Trades dataset to scope data issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/12/2024	Technology	Test the reverse FIFO logic	3.40	415.00	1,411.00
Sreenivas Katikireddi,Teja	#N/A	4/12/2024	Technology	Create script that fetches prices for the coins in the balance table	3.20	415.00	1,328.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yeom,Sunny	Senior	4/12/2024	Technology	Adjust script used to calculate the buy coin basis	3.80	415.00	1,577.00
Yeom,Sunny	Senior	4/12/2024	Technology	Review the existing profit and loss calculation query in order to leverage it for calculating profit and loss under a different inventory method, LIFO approach	1.10	415.00	456.50
Porto,Michael	Senior Manager	4/12/2024	Technology	Volume and Analysis scripts developed for tx direction, dates, database, and volume.	2.90	683.00	1,980.70
Porto,Michael	Senior Manager	4/12/2024	Technology	BTC Graph from Trades appeared sell data was wildly more than buys. Fills tables did not appear to have missing data. Fills always have to have an Order.	2.70	683.00	1,844.10
Shea JR,Thomas M	Partner/Principal	4/12/2024	US Income Tax	Continued review of Offer Acknowledgement, correspondence with EY team internally, aggregating of all comments and submission back to litigation team, and Chief Administrative Officer and Chief Financial Officer	3.10	866.00	2,684.60
Huang,Ricki	Senior	4/12/2024	US Income Tax	Wrap upthe Q2 estimate calculation with updated information based on group understanding -5	0.60	415.00	249.00
Bailey,Doug	Partner/Principal	4/12/2024	US International Tax	Evaluate ability to continue tax reporting approach given 9100 relief rejection and possible lack of settlement agreement	2.40	866.00	2,078.40
Cushner,Sam	Manager	4/12/2024	US International Tax	International compliance - Continue GILTI and Sub F calculations	1.00	551.00	551.00
Katelas,Andreas	Manager	4/12/2024	US International Tax	Review financial information and related deliverables	2.00	551.00	1,102.00
Lovelace,Lauren	Partner/Principal	4/12/2024	US International Tax	corresponding about potential amounts owed, if any, under a worst case scenario (none anticipated) with either a 12/31 year-end or 10/31 year-end	0.80	866.00	692.80
Lovelace,Lauren	Partner/Principal	4/12/2024	US International Tax	working through worst case scenarios for second quarter payment and also reading through potential settlement and recommending additional language to be included for pre-petition period	1.30	866.00	1,125.80
Zhuo,Melody	Staff	4/12/2024	US International Tax	FTX International Tax compliance presentation prep	2.90	236.00	684.40
Koch,Markus	Managing Director	4/12/2024	Non US Tax	FTX Europe: Prep for Call with advisors and client re Ruling and PPA. EY attendees: K. Wagner, M. Koch	0.70	814.00	569.80
Koch,Markus	Managing Director	4/12/2024	Non US Tax	FTX Europe: Call with client and advisors re: PPA from a US and Swiss tax perspective and clarifications on argumentation for ruling request. EY attendees: M. Koch, K. Wagner	1.30	814.00	1,058.20
Koch,Markus	Managing Director	4/12/2024	Non US Tax	FTX Europe: SAPA and slides of Alvarez & Marsal (regarding liquidation dividend estimation) - Review documents with regard to Swiss tax ruling	1.00	814.00	814.00
Vasic,Dajana	Staff	4/12/2024	Non US Tax	FTX Europe AG: view input of Kaspar re next steps ruling SAPA	1.50	236.00	354.00
Wagner,Kaspar	Manager	4/12/2024	Non US Tax	FTX Europe: Call with client and advisors re: PPA from a US and Swiss tax perspective and clarifications on argumentation for ruling request. EY attendees: M. Koch, K. Wagner	1.30	551.00	716.30
Wagner,Kaspar	Manager	4/12/2024	Non US Tax	Meeting to discuss the securities declaration deliverable. EY Attendees: C. MacLean, D. Hammon, K. Wagner, N. Ossanlou	0.50	551.00	275.50
Wagner,Kaspar	Manager	4/12/2024	Non US Tax	FTX Europe: Prep for Call with advisors and client re Ruling and PPA. EY attendees: K. Wagner, M. Koch	0.70	551.00	385.70
Wagner,Kaspar	Manager	4/12/2024	Non US Tax	: FTX Europe: Prep read and review files for Call re Ruling and PPA	0.50	551.00	275.50
Neziroski,David	Associate	4/12/2024	Fee/Employment Applications	Prepare the confidentiality review of additional October monthly detail received	3.70	365.00	1,350.50
Neziroski,David	Associate	4/12/2024	Fee/Employment Applications	Continue to prepare the confidentiality review of the November monthly detail	3.90	365.00	1,423.50
Neziroski,David	Associate	4/12/2024	Fee/Employment Applications	Prepare confidentiality review of the December monthly detail	4.20	365.00	1,533.00
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Correspondences regarding the applicability/filing of the new annual returns for the FTX BVI entities	0.50	551.00	275.50
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Correspondences concerning the process for recirculating the polling questions at a regularly scheduled interval to ensure engagement team members do not have any potential conflicts	0.30	551.00	165.30
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Correspondences regarding potential Swiss tax implications of FTX Europe	0.30	551.00	165.30
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Correspondences relating to EY's permissibility to continue to provide servcies for certain foreign debtor entities once they have been dismissed from the chapter 11 proceedings	0.30	551.00	165.30
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Correspondences regarding the permissibility of EY India to perform certain services as a subcontractor of EY US's PRIME contract	0.50	551.00	275.50
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Review of signatory liability for signing the tax returns in Canada	0.20	551.00	110.20
Hammon,David Lane	Manager	4/13/2024	Non US Tax	Correspondences regarding the subcontracting of ACM to provide tax/accounting support for the FTX Seychelles entities	0.40	551.00	220.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	4/13/2024	US Income Tax	Review details of customer distribution plan and share comments with information reporting team	0.90	600.00	540.00
Neziroski,David	Associate	4/13/2024	Fee/Employment Applications	Continue confidentiality review of the December monthly detail	3.80	365.00	1,387.00
Neziroski,David	Associate	4/14/2024	Fee/Employment Applications	Continue to prepare the 2nd interim application	1.50	365.00	547.50
Tong,Chia-Hui	Senior Manager	4/15/2024	Project Management Office Transition	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	683.00	204.90
Choudary,Hira	Staff	4/15/2024	Project Management Office Transition	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	236.00	70.80
Ancona,Christopher	Senior	4/15/2024	Project Management Office Transition	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	415.00	124.50
Ossanolou,Nina Shehrezade	Manager	4/15/2024	Non US Tax	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	551.00	165.30
MacLean,Corrie	Senior	4/15/2024	Non US Tax	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	415.00	124.50
Scott,James	Client Serving Contractor JS	4/15/2024	US Income Tax	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	600.00	180.00
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	866.00	259.80
Hall,Emily Melissa	Senior	4/15/2024	US State and Local Tax	Internal call to walk through tax year 2023 state compliance approach and discussed overview of FTX entities. EY Attendees: E. Hall, E. Yang	0.50	415.00	207.50
Yang,Ella	Senior	4/15/2024	US State and Local Tax	Internal call to walk through tax year 2023 state compliance approach and discussed overview of FTX entities. EY Attendees: E. Hall, E. Yang	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	4/15/2024	Payroll Tax	Meeting to discuss open FTX employment tax items including IRS audit, distribution reporting, etc. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	683.00	546.40
DeVincenzo,Jennie	Managing Director	4/15/2024	Payroll Tax	Meeting to discuss open FTX employment tax items including IRS audit, distribution reporting, etc. EY Attendees: K. Wrenn, J. DeVincenzo	0.80	814.00	651.20
Wrenn,Kaitlin Doyle	Senior Manager	4/15/2024	Payroll Tax	Meeting to discuss updates from US federal settlement and implications. EY Attendees: K. Wrenn, K. Lowery	0.70	683.00	478.10
Lowery,Kristie L	National Partner/Principal	4/15/2024	Payroll Tax	Meeting to discuss updates from US federal settlement and implications. EY Attendees: K. Wrenn, K. Lowery	0.70	1,040.00	728.00
Richardson,Audrey Sarah	Manager	4/15/2024	Information Reporting	Meeting to discuss distributions of digital currency and potential tax reporting implications: EY Attendees: A. Richardson, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	4/15/2024	US Income Tax	Meeting to discuss distributions of digital currency and potential tax reporting implications: EY Attendees: A. Richardson, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	600.00	480.00
Lowery,Kristie L	National Partner/Principal	4/15/2024	Payroll Tax	Meeting to discuss distributions of digital currency and potential tax reporting implications: EY Attendees: A. Richardson, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	1,040.00	832.00
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Meeting to discuss distributions of digital currency and potential tax reporting implications: EY Attendees: A. Richardson, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.80	866.00	692.80
Cushner,Sam	Manager	4/15/2024	US International Tax	Meeting to discuss FTX compliance internal staffing. EY Attendees: M. Zhuo, R. Yang, L. Lovelace, S. Cushner	0.40	551.00	220.40
Lovelace,Lauren	Partner/Principal	4/15/2024	US International Tax	Meeting to discuss FTX compliance internal staffing. EY Attendees: M. Zhuo, R. Yang, L. Lovelace, S. Cushner	0.40	866.00	346.40
Yang,Rachel Sim	Senior Manager	4/15/2024	US International Tax	Meeting to discuss FTX compliance internal staffing. EY Attendees: M. Zhuo, R. Yang, L. Lovelace, S. Cushner	0.40	683.00	273.20
Zhuo,Melody	Staff	4/15/2024	US International Tax	Meeting to discuss FTX compliance internal staffing. EY Attendees: M. Zhuo, R. Yang, L. Lovelace, S. Cushner	0.40	236.00	94.40
Ossanolou,Nina Shehrezade	Manager	4/15/2024	Non US Tax	Meeting to finalize the Non-US updates for the April stakeholder reporting package. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	4/15/2024	Non US Tax	Meeting to finalize the Non-US updates for the April stakeholder reporting package. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Suto,Ichiro	Partner/Principal	4/15/2024	Non US Tax	Meeting to discuss the transition of S. Kojima's responsibilities to EY Japan and fees related to performing such services. EY Attendees: D. Hammon, I. Suto, J. Scott, J. Suzuki, K. Taniguchi, R. Mizutani	0.50	866.00	433.00
Suzuki,Jason	Senior Manager	4/15/2024	Non US Tax	Meeting to discuss the transition of S. Kojima's responsibilities to EY Japan and fees related to performing such services. EY Attendees: D. Hammon, I. Suto, J. Scott, J. Suzuki, K. Taniguchi, R. Mizutani	0.50	683.00	341.50
Taniguchi,Keisuke	Senior Manager	4/15/2024	Non US Tax	Meeting to discuss the transition of S. Kojima's responsibilities to EY Japan and fees related to performing such services. EY Attendees: D. Hammon, I. Suto, J. Scott, J. Suzuki, K. Taniguchi, R. Mizutani	0.50	683.00	341.50
Mizutani,Rie	Manager	4/15/2024	Non US Tax	Meeting to discuss the transition of S. Kojima's responsibilities to EY Japan and fees related to performing such services. EY Attendees: D. Hammon, I. Suto, J. Scott, J. Suzuki, K. Taniguchi, R. Mizutani	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/15/2024	Non US Tax	Meeting to discuss the transition of S. Kojima's responsibilities to EY Japan and fees related to performing such services. EY Attendees: D. Hammon, I. Suto, J. Scott, J. Suzuki, K. Taniguchi, R. Mizutani	0.50	600.00	300.00
Scott,James	Client Serving Contractor JS	4/15/2024	Non US Tax	Meeting to discuss potential tax compliance obligations concerning the FTX Seychelles entities. EY Attendees: D. Hammon, J. Scott, T. Shea Other Attendees: A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.20	600.00	120.00
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Meeting to discuss potential tax compliance obligations concerning the FTX Seychelles entities. EY Attendees: D. Hammon, J. Scott, T. Shea Other Attendees: A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.20	866.00	173.20
Watkins,Michael	Managing Director	4/15/2024	Non US Tax	Meeting to discuss status, updates and next steps regarding the workstreams addressing the FTX foreign entities. EY Attendees: D. Hammon, M. Watkins	0.50	814.00	407.00
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Meeting to discuss communication to S&C re: potential settlement. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	866.00	346.40
Mistler,Brian M	Manager	4/15/2024	US Income Tax	Meeting to discuss communication to S&C re: potential settlement. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	551.00	220.40
Lovelace,Lauren	Partner/Principal	4/15/2024	US International Tax	Meeting to discuss communication to S&C re: potential settlement. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	4/15/2024	US Income Tax	Meeting to discuss information reporting requirements relating to planned customer distribution EY Attendees: T. Shea, K. Lowery, S. Poloner, J. Scott Other Attendees: M. Cilia (FTX)	0.80	600.00	480.00
Poloner,Seth	Managing Director	4/15/2024	Information Reporting	Meeting to discuss information reporting requirements relating to planned customer distribution EY Attendees: T. Shea, K. Lowery, S. Poloner, J. Scott Other Attendees: M. Cilia (FTX)	0.80	814.00	651.20
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Meeting to discuss information reporting requirements relating to planned customer distribution EY Attendees: T. Shea, K. Lowery, S. Poloner, J. Scott Other Attendees: M. Cilia (FTX)	0.80	866.00	692.80
Kyriakides,Stavros	Senior Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus FAAS team to agree on scope for the US GAAP to local GAAP bridging for FTX Innovatia. This is necessary because the acquisition of the entity was recorded under US GAAP, but needs to be accounted for based on IFRS. EY Attendees: C. Argyrou, P. Pavlou, N. Srivastava, O. Oyetunde, S. Kyriakides	0.50	683.00	341.50
Srivastava,Nikita Asutosh	Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus FAAS team to agree on scope for the US GAAP to local GAAP bridging for FTX Innovatia. This is necessary because the acquisition of the entity was recorded under US GAAP, but needs to be accounted for based on IFRS. EY Attendees: C. Argyrou, P. Pavlou, N. Srivastava, O. Oyetunde, S. Kyriakides	0.50	551.00	275.50
Oyetunde,Oyebode	Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus FAAS team to agree on scope for the US GAAP to local GAAP bridging for FTX Innovatia. This is necessary because the acquisition of the entity was recorded under US GAAP, but needs to be accounted for based on IFRS. EY Attendees: C. Argyrou, P. Pavlou, N. Srivastava, O. Oyetunde, S. Kyriakides	0.50	551.00	275.50
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Meeting to review and finalize the April stakeholder reporting package. EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea	0.30	551.00	165.30

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Meeting to finalize the Non-US updates for the April stakeholder reporting package. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Meeting to discuss the transition of S. Kojima's responsibilities to EY Japan and fees related to performing such services. EY Attendees: D. Hammon, I. Suto, J. Scott, J. Suzuki, K. Taniguchi, R. Mizutani	0.50	551.00	275.50
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Meeting to discuss potential tax compliance obligations concerning the FTX Seychelles entities. EY Attendees: D. Hammon, J. Scott, T. Shea Other Attendees: A. Faerber (ACM), A. Dugasse (ACM), O. Bastienne (ACM).	0.20	551.00	110.20
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Meeting to discuss status, updates and next steps regarding the workstreams addressing the FTX foreign entities. EY Attendees: D. Hammon, M. Watkins	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/15/2024	US Income Tax	Assistance with customer distribution management discussion document including source data and plan provisions	2.10	600.00	1,260.00
Gil Diez de Leon,Marta	Senior Manager	4/15/2024	Value Added Tax	Supervision and email correspondence with local offices for update on latest deliverables due by the end of April	1.00	683.00	683.00
Sarte,Angel Lyne	Staff	4/15/2024	Payroll Tax	Preparation of April 2024 gross to net schedules + communication with EY US team on the same + Sending out of payslips Preparation of payment remittance online form for April 2024	1.50	236.00	354.00
Michael,Yiannis	Senior	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Compare opening balances to 2019 signed FS	0.90	415.00	373.50
Michael,Yiannis	Senior	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Importing the trial balance in our financial statement preparation system for the comparative period for the preparation of 2020 financial statement of Innovatia.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	4/15/2024	US State and Local Tax	Day 2: Reviewed new state tax notices sent by K. Wrenn (EY) to determine materiality and next steps.	1.40	415.00	581.00
Huang,Vanesa	Senior	4/15/2024	US State and Local Tax	Reviewed annual reports due by June 15th to confirm no additional data will need to be requested from EY state tax team.	0.90	415.00	373.50
Huang,Vanesa	Senior	4/15/2024	US State and Local Tax	Reviewed Illinois record for FTX Entity requiring reinstatement.	0.10	415.00	41.50
Huang,Vanesa	Senior	4/15/2024	US State and Local Tax	Sent preparer listing of annual reports to be processed due April 30th and May 15th.	0.10	415.00	41.50
Louie,Alexis P	Staff	4/15/2024	US State and Local Tax	Drafted Delaware annual report renewal instructions for FTX entity	0.70	236.00	165.20
Louie,Alexis P	Staff	4/15/2024	US State and Local Tax	Drafted Maine annual report renewal instructions for various FTX entities.	2.80	236.00	660.80
Tong,Chia-Hui	Senior Manager	4/15/2024	Project Management Office Transition	Review standard reporting package output	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	4/15/2024	Project Management Office Transition	Review activity tracker dates	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	4/15/2024	Project Management Office Transition	Update activity tracker with revised dates	0.70	683.00	478.10
Choudary,Hira	Staff	4/15/2024	Project Management Office Transition	Updated comments for 4/15 deliverables for April Standard Delivery Package	1.20	236.00	283.20
Ancona,Christopher	Senior	4/15/2024	Project Management Office Transition	Reviewing final open items and comments related to the April Stakeholder reporting package	1.70	415.00	705.50
Ancona,Christopher	Senior	4/15/2024	Project Management Office Transition	Updates to status reporting dashboards for latest progress from tax workstreams	1.40	415.00	581.00
Ancona,Christopher	Senior	4/15/2024	Project Management Office Transition	Review of the Project Management Office workitems tracker for latest action items related to tax workstreams	0.90	415.00	373.50
Katsnelson,David	Senior Manager	4/15/2024	Transfer Pricing	Email to EY Nigeria regarding filing requirements for Nigeria subs	0.20	683.00	136.60
Bost,Anne	Managing Director	4/15/2024	Transfer Pricing	Begin to review FTX Nigeria financial statements	2.20	814.00	1,790.80
Bost,Anne	Managing Director	4/15/2024	Transfer Pricing	Consider ways to complete local country transfer pricing requirements	0.80	814.00	651.20
Oyetunde,Oyebode	Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Innovatia - Review of emails regarding tax implications of qualified audit opinion in the financial statements.	1.00	551.00	551.00
Oyetunde,Oyebode	Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Innovatia Ltd accounting information received from A&M to evaluate information that will be necessary for the financial statements.	1.80	551.00	991.80
Asim,Malik Umer	Senior	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Review the list of outstanding deliverables and share with engagement team.	0.50	415.00	207.50
McPhee,Tiffany	Manager	4/15/2024	Non US Tax	Update of Bahamas Entities analysis	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	4/15/2024	Payroll Tax	Week 4/15 FTX mail download, distribution to associated tax teams and review of employment tax items.	1.70	683.00	1,161.10
DeVincenzo,Jennie	Managing Director	4/15/2024	Payroll Tax	Review of email communications prepared by Senior Manager K. Wrenn for Japan employee payment with international tax and update to K. Schultea	0.50	814.00	407.00
Short,Victoria	Manager	4/15/2024	Payroll Tax	Employment tax notice review for new notices relating to payroll tax	0.30	551.00	165.30
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences regarding the status and next steps for finalizing the FY22 financials for FTX Europe and FTX Switzerland	0.70	551.00	385.70

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences concerning the process for making all financials prepared by EY available to all parties needing to access the information.	0.40	551.00	220.40
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences regarding additional historical information for the Nigerian entities and their potential impact on the identified tax/statutory reporting compliance obligations.	0.40	551.00	220.40
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences concerning outstanding data required to prepare the FY23 tax return for FTX Canada	0.50	551.00	275.50
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences regarding potential tax implications of a payment for services performed in Japan	0.60	551.00	330.60
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Review of processes for winding up entities in Seychelles provided by ACM - will be used to help understand the need to address outstanding compliance obligations.	0.40	551.00	220.40
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences concerning the status tax waiver applications for the Singapore entities	0.60	551.00	330.60
Hammon,David Lane	Manager	4/15/2024	Non US Tax	Correspondences regarding the requirements for transfer pricing documentation for the FTX Nigeria entities	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/15/2024	Non US Tax	Finalizing SRP comments before intenral review	0.60	551.00	330.60
Ossanolou,Nina Shehrezade	Manager	4/15/2024	Non US Tax	Reviewing Mary's email on FTX Canada and emailing the EY canada Team in regards to her response and signature	0.80	551.00	440.80
Ossanolou,Nina Shehrezade	Manager	4/15/2024	Non US Tax	Reveiwng Seychelles compliance due diligence and BVI new obligations for FTX	0.80	551.00	440.80
MacLean,Corrie	Senior	4/15/2024	Non US Tax	Updates to the April SRP deliverables, action priorities and status updates based on leaderships responses.	3.20	415.00	1,328.00
Poloner,Seth	Managing Director	4/15/2024	Information Reporting	revise tax reporting memo	3.70	814.00	3,011.80
Gorman,Doug	Manager	4/15/2024	Technology	Model development to wrangle data issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/15/2024	Technology	Model testing for data issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/15/2024	Technology	Model enhancement for data issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/15/2024	Technology	Create first part of balance table query to get cost basis for required sells	3.30	415.00	1,369.50
Sreenivas Katikireddi,Teja	#N/A	4/15/2024	Technology	Create second part of balance table query to get cost basis for the sells from loaded balance table	0.90	415.00	373.50
Yeom,Sunny	Senior	4/15/2024	Technology	Develop a script to calculation of the cost basis for sell amounts	3.90	415.00	1,618.50
Yeom,Sunny	Senior	4/15/2024	Technology	Continue reviewing the code written by Adam and Teja	1.10	415.00	456.50
Porto,Michael	Senior Manager	4/15/2024	Technology	ETH Graph created with a comparison form Trades Table and Fills Table. Similar to BTC, data was very disjointed. Very unlikely to be from database error as it is non-sequential. Would see all data for each coin around those times to be missing if there was a database error.	2.10	683.00	1,434.30
Porto,Michael	Senior Manager	4/15/2024	Technology	Researched SRM's fact pattern for FTX. Seems to have locked a lot at the beginning. Should subsequently see a large selloff when going into Nov 1. Do not see that. See a large buy. Opposite of what we need to see.	2.50	683.00	1,707.50
Porto,Michael	Senior Manager	4/15/2024	Technology	Researched FT fact pattern for FTX. Should also have sales leading up to Nov first in the Trades table. Do not see it for the Trades Table, only ramping up of buys.	3.80	683.00	2,595.40
Porto,Michael	Senior Manager	4/15/2024	Technology	Additional Coins evaluated. Possible inverted relationship between Sells and Buys in Trades table.	1.80	683.00	1,229.40
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Final internal correspondence and review of April 15th (calendar tax year) protective extension filings	1.80	866.00	1,558.80
Shea JR,Thomas M	Partner/Principal	4/15/2024	US Income Tax	Written correspondence internally and with litigation team regarding approach to handling potential settlement and potential April 15th tax filing/payment obligations	3.10	866.00	2,684.60
Huang,Ricki	Senior	4/15/2024	US Income Tax	Review current tax software federal tax entities binders to come up with TY22 2.0 compliance plan and set up the binder with EY standard chart of accounts	3.00	415.00	1,245.00
Huang,Ricki	Senior	4/15/2024	US International Tax	Review current tax software international tax entities binders to come up with TY22 2.0 compliance plan	1.00	415.00	415.00
Mistler,Brian M	Manager	4/15/2024	US Income Tax	Notes on potential settlement agreement	1.20	551.00	661.20
Mistler,Brian M	Manager	4/15/2024	US Income Tax	Correspondence with S&C re: quarterly estimates	0.90	551.00	495.90
Bailey,Doug	Partner/Principal	4/15/2024	US International Tax	Analyze materials associated with proposed FTX Europe disposition	2.80	866.00	2,424.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Cushner, Sam	Manager	4/15/2024	US International Tax	Compliance updates to GILTI Sub F calculations and review of TBs	1.20	551.00	661.20
Jayanthi, Lakshmi	Senior Manager	4/15/2024	US International Tax	Review the SPA for FTX Japan sale	2.20	683.00	1,502.60
Karan, Anna Suncheuri	Staff	4/15/2024	US Income Tax	preparing 12/31 YE extensions	2.00	236.00	472.00
Zhuo, Melody	Staff	4/15/2024	US International Tax	FTX International Tax compliance presentation review	3.50	236.00	826.00
Zhuo, Melody	Staff	4/15/2024	US International Tax	FTX International Tax compliance project organization	3.10	236.00	731.60
Faerber, Anna	Senior Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM) to discuss the deliverables prior to meeting with EY partners	1.80	683.00	1,229.40
Bastienne, Oliver	Partner/Principal	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM) to discuss the deliverables prior to meeting with EY partners	1.80	866.00	1,558.80
Dugas, Annie	Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM) to discuss the deliverables prior to meeting with EY partners	1.80	551.00	991.80
Faerber, Anna	Senior Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss potential tax compliance obligations concerning the FTX Seychelles entities. EY Attendees: D. Hammon, J. Scott, T. Shea Other Attendees: A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.20	683.00	136.60
Bastienne, Oliver	Partner/Principal	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss potential tax compliance obligations concerning the FTX Seychelles entities. EY Attendees: D. Hammon, J. Scott, T. Shea Other Attendees: A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.20	866.00	173.20
Dugas, Annie	Manager	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss potential tax compliance obligations concerning the FTX Seychelles entities. EY Attendees: D. Hammon, J. Scott, T. Shea Other Attendees: A. Faerber (ACM), A. Dugas (ACM), O. Bastienne (ACM).	0.20	551.00	110.20
Houareau, Tina	Senior	4/15/2024	ACR Bookkeeping/ACR Statutory Reporting	Research of the GAAP USA and the British Virgin Islands Financial Record and other requirements per Business Companies Act to ascertain the companies's group status	2.00	415.00	830.00
Vasic, Dajana	Staff	4/15/2024	Non US Tax	FTX Europe Ruling: view Input Kaspar re deadline	0.90	236.00	212.40
Vasic, Dajana	Staff	4/15/2024	Non US Tax	FTX Europe: discussion regarding preparation of ruling ESP re argumentation of compensation payment from FTX Europe to FTX trading. EY attendees: D. Vasic, K. Wagner	1.20	236.00	283.20
Vasic, Dajana	Staff	4/15/2024	Non US Tax	FTX Europe Ruling SAPA: view input Kaspar and Preparation of ruling re SAPA	3.80	236.00	896.80
Wagner, Kaspar	Manager	4/15/2024	Non US Tax	FTX Europe: discussion regarding preparation of ruling ESP re argumentation of compensation payment from FTX Europe to FTX trading. EY attendees: D. Vasic, K. Wagner	1.20	551.00	661.20
Neziroski, David	Associate	4/15/2024	Fee/Employment Applications	Consolidate the confidentiality review of the October through December monthly detail	3.60	365.00	1,314.00
Wrenn, Kaitlin Doyle	Senior Manager	4/16/2024	Payroll Tax	Meeting to discuss employment tax IRS considerations for settlement received and global reporting implications on distributions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.80	683.00	546.40
DeVincenzo, Jennie	Managing Director	4/16/2024	Payroll Tax	Meeting to discuss employment tax IRS considerations for settlement received and global reporting implications on distributions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.80	814.00	651.20
Lowery, Kristie L	National Partner/Principal	4/16/2024	Payroll Tax	Meeting to discuss employment tax IRS considerations for settlement received and global reporting implications on distributions. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.80	1,040.00	832.00
Bieganski, Walter	Client Serving Contractor WB	4/16/2024	US State and Local Tax	Internal call to walk through initial draft of tax year 2023 apportionment schedule for FTX entities: EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	200.00	100.00
Musano, Matthew Albert	Senior Manager	4/16/2024	US State and Local Tax	Internal call to walk through initial draft of tax year 2023 apportionment schedule for FTX entities: EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	683.00	341.50
Hall, Emily Melissa	Senior	4/16/2024	US State and Local Tax	Internal call to walk through initial draft of tax year 2023 apportionment schedule for FTX entities: EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	415.00	207.50
Zheng, Eva	Manager	4/16/2024	US State and Local Tax	Internal call to walk through initial draft of tax year 2023 apportionment schedule for FTX entities: EY Attendees: E. Hall, E. Zheng, M. Musano, W. Bieganski	0.50	551.00	275.50
Huang, Ricki	Senior	4/16/2024	US Income Tax	Meeting to go over due day deliverables for TY24 EY Attendees: R. Huang, B. Mistler	0.60	415.00	249.00
Mistler, Brian M	Manager	4/16/2024	US Income Tax	Meeting to go over due day deliverables for TY24 EY Attendees: R. Huang, B. Mistler	0.60	551.00	330.60

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	4/16/2024	US Income Tax	Meeting to go over estimates for TY24 EY Attendees: R. Huang, B. Mistler	1.00	415.00	415.00
Mistler,Brian M	Manager	4/16/2024	US Income Tax	Meeting to go over estimates for TY24 EY Attendees: R. Huang, B. Mistler	1.00	551.00	551.00
Cushner,Sam	Manager	4/16/2024	US International Tax	Meeting to discuss FTX international tax compliance process. EY Attendees: S. Cushner, M. Zhuo	0.70	551.00	385.70
Zhuo,Melody	Staff	4/16/2024	US International Tax	Meeting to discuss FTX international tax compliance process. EY Attendees: S. Cushner, M. Zhuo	0.70	236.00	165.20
Huang,Ricki	Senior	4/16/2024	US Income Tax	Meeting to discuss FTX compliance - OIT set-up. EY Attendees: M. Zhuo, A. Karan, R. Huang	0.70	415.00	290.50
Karan,Anna Suncheuri	Staff	4/16/2024	US Income Tax	Meeting to discuss FTX compliance - OIT set-up. EY Attendees: M. Zhuo, A. Karan, R. Huang	0.70	236.00	165.20
Zhuo,Melody	Staff	4/16/2024	US International Tax	Meeting to discuss FTX compliance - OIT set-up. EY Attendees: M. Zhuo, A. Karan, R. Huang	0.70	236.00	165.20
Feliciano,Christopher	Staff	4/16/2024	Information Reporting	Meeting discussing the timeline of engagement and the deadlines for deliverables of extension, as well as feedback regarding file management and meetings going forward. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	236.00	118.00
Huang,Ricki	Senior	4/16/2024	US Income Tax	Meeting discussing the timeline of engagement and the deadlines for deliverables of extension, as well as feedback regarding file management and meetings going forward. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	415.00	207.50
Mistler,Brian M	Manager	4/16/2024	US Income Tax	Meeting discussing the timeline of engagement and the deadlines for deliverables of extension, as well as feedback regarding file management and meetings going forward. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	551.00	275.50
Karan,Anna Suncheuri	Staff	4/16/2024	US Income Tax	Meeting discussing the timeline of engagement and the deadlines for deliverables of extension, as well as feedback regarding file management and meetings going forward. EY Attendees: C. Feliciano, A. Karan, B. Mistler, R. Huang	0.50	236.00	118.00
Goto,Keisuke	Senior Manager	4/16/2024	Transfer Pricing	Meeting to discuss the preparation of documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto Other Attendees: S. Kojima (FTX)	0.80	683.00	546.40
Hayashi,Rina	Senior	4/16/2024	Transfer Pricing	Meeting to discuss the preparation of documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto Other Attendees: S. Kojima (FTX)	0.80	415.00	332.00
Ijuin,Ayane	Staff	4/16/2024	Transfer Pricing	Meeting to discuss the preparation of documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK. EY Attendees: R. Hayashi, A. Ijuin, K. Goto Other Attendees: S. Kojima (FTX)	0.80	236.00	188.80
Mistler,Brian M	Manager	4/16/2024	US Income Tax	Meeting to discuss FTX compliance info request and process management. EY Attendees: M. Zhuo, B. Mistler	1.50	551.00	826.50
Zhuo,Melody	Staff	4/16/2024	US International Tax	Meeting to discuss FTX compliance info request and process management. EY Attendees: M. Zhuo, B. Mistler	1.50	236.00	354.00
Ossanolou,Nina Shehrezade	Manager	4/16/2024	Non US Tax	4/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, T. Knoeller, M. Watkins	0.50	551.00	275.50
Knoeller,Thomas J.	Client Serving Contractor TJK	4/16/2024	Non US Tax	4/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, T. Knoeller, M. Watkins	0.50	430.00	215.00
MacLean,Corrie	Senior	4/16/2024	Non US Tax	4/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, T. Knoeller, M. Watkins	0.50	415.00	207.50
Watkins,Michael	Managing Director	4/16/2024	Non US Tax	4/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, T. Knoeller, M. Watkins	0.50	814.00	407.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sreenivas Katikireddi,Teja	#N/A	4/16/2024	Technology	Meeting to discuss FTX on approach to calculate the cost basis for sell amounts. EY Attendees: S. Yeom, R. Matthews, M. Porto, T. Katikireddi	0.50	415.00	207.50
Matthews,Rebecca	Senior	4/16/2024	Technology	Meeting to discuss FTX on approach to calculate the cost basis for sell amounts. EY Attendees: S. Yeom, R. Matthews, M. Porto, T. Katikireddi	0.50	415.00	207.50
Yeom,Sunny	Senior	4/16/2024	Technology	Meeting to discuss FTX on approach to calculate the cost basis for sell amounts. EY Attendees: S. Yeom, R. Matthews, M. Porto, T. Katikireddi	0.50	415.00	207.50
Porto,Michael	Senior Manager	4/16/2024	Technology	Meeting to discuss FTX on approach to calculate the cost basis for sell amounts. EY Attendees: S. Yeom, R. Matthews, M. Porto, T. Katikireddi	0.50	683.00	341.50
Hammon,David Lane	Manager	4/16/2024	Non US Tax	4/16/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller, M. Watkins	0.50	551.00	275.50
Chachan,Aparajita	Senior	4/16/2024	Non US Tax	Preparation of draft deliverable (email) on exposure of tax implications on 194S of Income tax Act, 1961 for the FY 2022-23 along with computation workings.	2.60	415.00	1,079.00
Carreras,Stephen	Manager	4/16/2024	Payroll Tax	Review of gross to net payroll schedules for March 2024 & payment of taxes and scioal insurance due for the month	1.50	551.00	826.50
Michael,Yiannis	Senior	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare first draft of 2020 financial statement for Innovatia Ltd	3.90	415.00	1,618.50
Michael,Yiannis	Senior	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Finalizing disclosure notes on first draft of 2020 financial statement of Innovatia	3.70	415.00	1,535.50
Hall,Emily Melissa	Senior	4/16/2024	US State and Local Tax	Updated apportionment schedule in preparation of discussion with state tax team.	1.90	415.00	788.50
Hall,Emily Melissa	Senior	4/16/2024	US State and Local Tax	Sent email to M. Cilia (FTX) and R. Hoskins (FTX) requesting Washington gross receipts data for FTX entities for Business & Occupation tax preparation.	0.40	415.00	166.00
Louie,Alexis P	Staff	4/16/2024	US State and Local Tax	Drafted Washington annual report renewal instructions for FTX entity.	0.80	236.00	188.80
Tong,Chia-Hui	Senior Manager	4/16/2024	Project Management Office Transition	Respond to open items for tax quality review	1.30	683.00	887.90
Tong,Chia-Hui	Partner/Principal	4/16/2024	Project Management Office Transition	Review latest updates in activity tracker	1.10	683.00	751.30
Ancona,Christopher	Senior	4/16/2024	Project Management Office Transition	Updates to powerbi reporting for tax workstreams	1.70	415.00	705.50
Ancona,Christopher	Senior	4/16/2024	Project Management Office Transition	Preparing status slide deck ahead of status meeting with tax workstreams	0.70	415.00	290.50
Ijuin,Ayane	Staff	4/16/2024	Transfer Pricing	Prepare a documentation to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	3.60	236.00	849.60
Leston,Juan	Partner/Principal	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	monthly follow up and emails review	1.00	866.00	866.00
Geisler,Arthur	Staff	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Providing by e-mail the IC accounts related to FTX Structured Products Ltd to F. Marxer (AXALO)	0.30	236.00	70.80
Srivastava,Nikita Asutosh	Manager	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with S&C to get a status update on director replacement for FTX entities in Cyprus, Gibraltar, and Nigeria	0.50	551.00	275.50
Espley-Ault,Olivia	Senior Manager	4/16/2024	Non US Tax	Review emial sent by D Hammon regarding BVI annual returns, research, draft and send response.	1.40	683.00	956.20
Sangster,Mark	Senior	4/16/2024	Non US Tax	Review of financial data for BVI entity to determine ES classifications	1.90	415.00	788.50
DeVincenzo,Jennie	Managing Director	4/16/2024	Payroll Tax	Detail documentation review of IRS proposed settlement and global reporting distribution implications.	1.00	814.00	814.00
Short,Victoria	Manager	4/16/2024	Payroll Tax	Correspondence review from FTX on state payroll tax open items	0.20	551.00	110.20
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondences concerning procedures to identify any potential conflicts for all EY individuals working on the project	0.20	551.00	110.20
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Review of the final stakeholder reporting package and change control summary for April	0.40	551.00	220.40
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondences regarding the new requirements for BVI entitties to file annual financial returns.	0.50	551.00	275.50
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondence relating to the status of the FY22 amended returns for FTX Japan KK and FTX Japan Holdings KK	0.40	551.00	220.40
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondences regarding the estimated fees for EY Japan to take over S. Kojima's responsibilities given her resignation.	1.20	551.00	661.20
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondences regarding potential tax consequences of payments made to an individual performing services in Japan	0.70	551.00	385.70

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondences regarding clarifications on the additional historical data provided for the Nigerian - being used to confirm the outstanding compliance obligations needing to be addressed	0.30	551.00	165.30
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Review of IRAS communications concerning income tax returns of Singapore entities	0.30	551.00	165.30
Hammon,David Lane	Manager	4/16/2024	Non US Tax	Correspondences regarding potential tax issues with the management structure in Europe	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	4/16/2024	Non US Tax	Drafting Email to Mary for Jurg's management of non-swiss entities potential tax exposure	0.80	551.00	440.80
Ossanolou,Nina Shehrezade	Manager	4/16/2024	Non US Tax	Box Site acces for ACR team, Japan email on Ameded returns and why financial statement is being revised, follow-up with Kevin on Nigeria historical information	1.20	551.00	661.20
MacLean,Corrie	Senior	4/16/2024	Non US Tax	Finalize April SRP working file database and convert into PowerBI and finalize formatting for the monthly FTX presentation	3.50	415.00	1,452.50
Poloner,Seth	Managing Director	4/16/2024	Information Reporting	Update information reporting memo; research re information reporting; conference with T. Ferris and J. Belot re trust reporting.	3.40	814.00	2,767.60
Richardson,Audrey Sarah	Manager	4/16/2024	Information Reporting	Reached out to other jurisdictions related to question on distributions analysis	3.50	551.00	1,928.50
Gorman,Doug	Manager	4/16/2024	Technology	Finalization of model and data generation for issue 3 - inbalanced buys vs. sells - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/16/2024	Technology	Data analysis within Trades dataset to scope data issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/16/2024	Technology	Data analysis within Fills dataset to scope data issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/16/2024	Technology	test the query which gets cost basis for sells loaded from balance table	3.10	415.00	1,286.50
Yeom,Sunny	Senior	4/16/2024	Technology	Test the query for Bitcoin (BTC) which gets cost basis for sells loaded from balance table	3.60	415.00	1,494.00
Yeom,Sunny	Senior	4/16/2024	Technology	Continue revisiting the code written by other team members in "Run3 FIFO Crypto" workflow, which is written for FIFO approach.	0.90	415.00	373.50
Porto,Michael	Senior Manager	4/16/2024	Technology	Further investigated Fills table. Appears by all respects to be the proper table to be used. Does not appear to have missing data. Does not have large variances, missing data, or inverserve relationships.	3.70	683.00	2,527.10
Porto,Michael	Senior Manager	4/16/2024	Technology	Looking into the tables concluded that Trades table data was unusable. Fills only to be used for data.	3.00	683.00	2,049.00
Feliciano,Christopher	Staff	4/16/2024	US Income Tax	Work through Entities to change structure of the workbooks to properly reflect year and process	1.00	236.00	236.00
Shea JR,Thomas M	Partner/Principal	4/16/2024	US Income Tax	Follow-up internal correspondence regarding approach taken for potential April 15 tax obligations in connection with pending settlement	1.10	866.00	952.60
Huang,Ricki	Senior	4/16/2024	US Income Tax	Gather more relavant information for TY22 2.0 compliance reporting	1.20	415.00	498.00
Bailey,Doug	Partner/Principal	4/16/2024	US International Tax	Analysis of reverse FIFO gross basis methodology versus a net basis methodology	3.30	866.00	2,857.80
Bailey,Doug	Partner/Principal	4/16/2024	US International Tax	Analyze latest draft disclosure statement	1.90	866.00	1,645.40
Jayanthi,Lakshmi	Senior Manager	4/16/2024	US International Tax	Review FTX Japan KK sale and related tax considerations	1.10	683.00	751.30
Zhuo,Melody	Staff	4/16/2024	US International Tax	FTX International Tax compliance workflow coordinaton	3.60	236.00	849.60
Chang-Waye,Amanda	Manager	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), A.Chang-Waye (ACM), T.Dugasse (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	551.00	275.50
Faerber,Anna	Senior Manager	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), A.Chang-Waye (ACM), T.Dugasse (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	683.00	341.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bastienne, Oliver	Partner/Principal	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	866.00	433.00
Engelbrecht, Kevin	Senior Manager	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	683.00	341.50
Dugas, Tara	Senior	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	415.00	207.50
Ramkalawan, Rachel	Staff	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	236.00	118.00
Houareau, Tina	Senior	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	415.00	207.50
Dugas, Annie	Manager	4/16/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with team to discussed way forward on corporate and tax compliance risk involved for compliance queries, steps and processes involve in liquidation, tax queries update on financial statements: Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	0.50	551.00	275.50
Koch, Markus	Managing Director	4/16/2024	Non US Tax	FTX Europe: consideration next steps for preparation of ruling re SAPA	0.80	814.00	651.20
Vasic, Dajana	Staff	4/16/2024	Non US Tax	FTX Europe: preparation of ruling re SAPA	3.90	236.00	920.40
Neziroski, David	Associate	4/16/2024	Fee/Employment Applications	Make additional changes to the July application	3.20	365.00	1,168.00
Espley-Ault, Olivia	Senior Manager	4/17/2024	Non US Tax	Meeting to discuss financial data provided for BVI entities, and the next steps in the ES filing process: EY Attendees: O. Espley-Ault and M. Sangster	0.30	683.00	204.90
Sangster, Mark	Senior	4/17/2024	Non US Tax	Meeting to discuss financial data provided for BVI entities, and the next steps in the ES filing process: EY Attendees: O. Espley-Ault and M. Sangster	0.30	415.00	124.50
Ossanolou, Nina Shehrezade	Manager	4/17/2024	Non US Tax	4/17/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance, EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde	0.30	551.00	165.30
Borts, Michael	Managing Director	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	4/17/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance, EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde	0.30	814.00	244.20
Srivastava, Nikita Asutosh	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	4/17/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance, EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde	0.30	551.00	165.30
Oyetunde, Oyebo	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	4/17/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance, EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde	0.30	551.00	165.30
MacLean, Corrie	Senior	4/17/2024	Non US Tax	4/17/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance, EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde	0.30	415.00	124.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	4/17/2024	US State and Local Tax	Internal call to discuss status of federal extensions and potential impact to state filings. EY Attendees: E. Hall, B. Mistler, E. Zheng, J. Scott, M. Musano, W. Bieganski	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	4/17/2024	US State and Local Tax	Internal call to discuss status of federal extensions and potential impact to state filings. EY Attendees: E. Hall, B. Mistler, E. Zheng, J. Scott, M. Musano, W. Bieganski	0.50	600.00	300.00
Mistler,Brian M	Manager	4/17/2024	US Income Tax	Internal call to discuss status of federal extensions and potential impact to state filings. EY Attendees: E. Hall, B. Mistler, E. Zheng, J. Scott, M. Musano, W. Bieganski	0.50	551.00	275.50
Zheng,Eva	Manager	4/17/2024	US State and Local Tax	Internal call to discuss status of federal extensions and potential impact to state filings. EY Attendees: E. Hall, B. Mistler, E. Zheng, J. Scott, M. Musano, W. Bieganski	0.50	551.00	275.50
Bieganski,Walter	Client Serving Contractor WB	4/17/2024	US State and Local Tax	Internal call to discuss status of federal extensions and potential impact to state filings. EY Attendees: E. Hall, B. Mistler, E. Zheng, J. Scott, M. Musano, W. Bieganski	0.50	200.00	100.00
Musano,Matthew Albert	Senior Manager	4/17/2024	US State and Local Tax	Internal call to discuss status of federal extensions and potential impact to state filings. EY Attendees: E. Hall, B. Mistler, E. Zheng, J. Scott, M. Musano, W. Bieganski	0.50	683.00	341.50
Bieganski,Walter	Client Serving Contractor WB	4/17/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanlou, O. Oyetunde, W. Bieganski	0.30	200.00	60.00
Hall,Emily Melissa	Senior	4/17/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanlou, O. Oyetunde, W. Bieganski	0.30	415.00	124.50
Tong,Chia-Hui	Senior Manager	4/17/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanlou, O. Oyetunde, W. Bieganski	0.30	683.00	204.90
Choudary,Hira	Staff	4/17/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanlou, O. Oyetunde, W. Bieganski	0.30	236.00	70.80
Ancona,Christopher	Senior	4/17/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanlou, O. Oyetunde, W. Bieganski	0.30	415.00	124.50
Bost,Anne	Managing Director	4/17/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanlou, O. Oyetunde, W. Bieganski	0.30	814.00	244.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hernandez,Nancy I.	Senior Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	683.00	204.90
Oyetunde,Oyebode	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	4/17/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	683.00	204.90
Ossanolou,Nina Shehrezade	Manager	4/17/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	551.00	165.30
MacLean,Corrie	Senior	4/17/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	415.00	124.50
Scott,James	Client Serving Contractor JS	4/17/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	600.00	180.00
Mistler,Brian M	Manager	4/17/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	4/17/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	866.00	259.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	4/17/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	866.00	259.80
Zhuo,Melody	Staff	4/17/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	236.00	70.80
Srivastava,Nikita Asutosh	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss FTX compliance non-US entities info request. EY Attendees: M. Zhuo, B. Mistler, N. Srivastava, O. Oyetunde	0.20	551.00	110.20
Oyetunde,Oyebode	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss FTX compliance non-US entities info request. EY Attendees: M. Zhuo, B. Mistler, N. Srivastava, O. Oyetunde	0.20	551.00	110.20
Mistler,Brian M	Manager	4/17/2024	US Income Tax	Meeting to discuss FTX compliance non-US entities info request. EY Attendees: M. Zhuo, B. Mistler, N. Srivastava, O. Oyetunde	0.20	551.00	110.20
Zhuo,Melody	Staff	4/17/2024	US International Tax	Meeting to discuss FTX compliance non-US entities info request. EY Attendees: M. Zhuo, B. Mistler, N. Srivastava, O. Oyetunde	0.20	236.00	47.20
McComber,Donna	National Partner/Principal	4/17/2024	Transfer Pricing	Meeting to discuss foreign firms TP compliance status EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.30	1,040.00	312.00
Di Stefano,Giulia	Senior	4/17/2024	Transfer Pricing	Meeting to discuss foreign firms TP compliance status EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.30	415.00	124.50
Katsnelson,David	Senior Manager	4/17/2024	Transfer Pricing	Meeting to discuss foreign firms TP compliance status EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.30	683.00	204.90
Bost,Anne	Managing Director	4/17/2024	Transfer Pricing	Meeting to discuss foreign firms TP compliance status EY Attendees: D. Katsnelson, A. Bost, D. McComber, G. Stefano	0.30	814.00	244.20
Porto,Michael	Senior Manager	4/17/2024	Technology	Meeting to discuss data sources for tax calculations. EY Attendees: B. Mistler, D. Bailey, M. Porto	0.90	683.00	614.70
Mistler,Brian M	Manager	4/17/2024	US Income Tax	Meeting to discuss data sources for tax calculations. EY Attendees: B. Mistler, D. Bailey, M. Porto	0.90	551.00	495.90
Bailey,Doug	Partner/Principal	4/17/2024	US International Tax	Meeting to discuss data sources for tax calculations. EY Attendees: B. Mistler, D. Bailey, M. Porto	0.90	866.00	779.40
O'Reilly,Logan	Senior	4/17/2024	Transfer Pricing	Discussion of next steps in the analysis of the 2023 trial balance for I/Cs EY Attendees: L. O'Reilly, P. Billings	0.40	415.00	166.00
Billings,Phoebe	Manager	4/17/2024	Transfer Pricing	Discussion of next steps in the analysis of the 2023 trial balance for I/Cs EY Attendees: L. O'Reilly, P. Billings	0.40	551.00	220.40
Hall,Emily Melissa	Senior	4/17/2024	US State and Local Tax	Briefing call to walk through questions and open items associated with notices received from Louisiana and Delaware for FTX entities EY Attendees: E. Hall, C. Hardie	0.70	415.00	290.50
Hardie,Cam	Senior	4/17/2024	US State and Local Tax	Briefing call to walk through questions and open items associated with notices received from Louisiana and Delaware for FTX entities EY Attendees: E. Hall, C. Hardie	0.70	415.00	290.50
Hammon,David Lane	Manager	4/17/2024	Non US Tax	4/17/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou, O. Oyetunde	0.30	551.00	165.30
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Hammon, D. Bailey, E. Hall, J. Scott, K. Wrenn, K. Wielobob, L. Lovelace, L. McGee, M. Zhuo, N. Hernandez, N. Ossanolou, O. Oyetunde, W. Bieganski	0.30	551.00	165.30
Espley-Ault,Olivia	Senior Manager	4/17/2024	Non US Tax	Prepare for call with Mark Sangster	0.20	683.00	136.60
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Preparation for weekly call with A&M to discuss the status of compliance for the foreign entities	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Senior Manager	4/17/2024	Value Added Tax	Additional correspondence with local offices (South Korea) for follow-ups on the Q1 2024 return	1.00	683.00	683.00
Pastrikou,Eleni	Staff	4/17/2024	Value Added Tax	Collect information/clarification requested by auditors of FTX Crypto Servies Ltd regarding the VAT credit balance and overpayment of penalties.	0.40	236.00	94.40
Charalambous,Chrysanthos	Staff	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with Direct & Indirect tax team to assess potential impact of audit findings on FTX Crypto	0.40	236.00	94.40
Kyriakides,Stavros	Senior Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with auditors to discuss some findings and provide some additional supporting documentation for the audits of FTX Crypto 7 FTX EMEA	1.70	683.00	1,161.10
Kyriakides,Stavros	Senior Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with Direct & Indirect tax team to assess potential impact of audit findings on FTX Crypto	0.40	683.00	273.20
Hall,Emily Melissa	Senior	4/17/2024	US State and Local Tax	Prepared March 2024 Washington Business & Occupation tax workpaper for FTX entity based on gross receipts data provided by R. Hoskins (EY)	1.30	415.00	539.50
Hall,Emily Melissa	Senior	4/17/2024	US State and Local Tax	Prepared Quarter 1 2024 Washington Business & Occupation tax workpaper for FTX entity based on gross receipts data provided by R. Hoskins (EY).	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	4/17/2024	Project Management Office Transition	Prepare weekly status update information	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	4/17/2024	Project Management Office Transition	Finalize weekly status update for reporting	0.90	683.00	614.70
Tong,Chia-Hui	Partner/Principal	4/17/2024	Project Management Office Transition	Prepare internal team leads talk points	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	4/17/2024	Project Management Office Transition	Update action items in activity tracker	0.30	683.00	204.90
Choudary,Hira	Staff	4/17/2024	Project Management Office Transition	Updated status reporting package for client deliverables	3.90	236.00	920.40
Ancona,Christopher	Senior	4/17/2024	Project Management Office Transition	Updates to the workitems in the Project Management Office tracker after latest developments from tax workstreams	1.60	415.00	664.00
Ancona,Christopher	Senior	4/17/2024	Project Management Office Transition	Review of status reporting dashboards related to tax compliance deliverable status	2.00	415.00	830.00
Katsnelson,David	Senior Manager	4/17/2024	Transfer Pricing	Confirm member firms tp compliance	0.60	683.00	409.80
Di Stefano,Giulia	Senior	4/17/2024	Transfer Pricing	drafted email to send to local teams for compliance tracking	0.40	415.00	166.00
O'Reilly,Logan	Senior	4/17/2024	Transfer Pricing	Review excel file to discuss I/C findings.	0.10	415.00	41.50
Bost,Anne	Managing Director	4/17/2024	Transfer Pricing	Review transactions derived from trial balances	1.40	814.00	1,139.60
Matsuo,Eiko	Senior Manager	4/17/2024	Transfer Pricing	Conduct a secondary review of the draft FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	1.00	683.00	683.00
Goto,Keisuke	Senior Manager	4/17/2024	Transfer Pricing	Conduct a preliminary review of the documents to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.60	683.00	1,092.80
Oyetunde,Oyebode	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams (Germany, Gibraltar) on the status update of financial statements	1.00	551.00	551.00
Asim,Malik Umer	Senior	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of draft list of request to upload all previous year Signed financial statements in Box Site prepared by EY local teams.	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	4/17/2024	Payroll Tax	Coordination of permanent establishment risk question in Japan as it relates to the employee payment.	0.70	683.00	478.10
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Correspondences regarding status/next steps for EY Antigua's declaration of disinterestedness	0.20	551.00	110.20
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Correspondences concernign next steps for EY Japan taking over S. Kojima's responsibilities as she will be leaving FTX at the end of May	0.40	551.00	220.40
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Correspondences regarding the status of the annual returns for the Singapore entities	0.30	551.00	165.30
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Correspondences regarding the status of Liquid Securitess tax waiver application	0.40	551.00	220.40
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Review of the updated due diligence summary prepared by Tricor for Hong Kong and Singapore	1.20	551.00	661.20
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Correspondences regarding clarifications on the updated due diligence report for Hong Kong and Singapore	0.70	551.00	385.70
Hammon,David Lane	Manager	4/17/2024	Non US Tax	Correspondences relating to the permissibility of EY to share the PIIL with ACM to ensure the firm does not have any potential conflicts	0.20	551.00	110.20
Ossanolou,Nina Shehrezade	Manager	4/17/2024	Non US Tax	Zubr Payroll, review of A&M request for Wednesday call, TLB emails on SGP entities	1.00	551.00	551.00
MacLean,Corrie	Senior	4/17/2024	Non US Tax	Updates to the Non-US workstreams scope and fee formulas and conduct a current budget review	3.40	415.00	1,411.00
Poloner,Seth	Managing Director	4/17/2024	Information Reporting	reviewed memo and analysis re trust reporting rules.	1.90	814.00	1,546.60
Richardson,Audrey Sarah	Manager	4/17/2024	Information Reporting	Consolidated analysis received from local offices	5.00	551.00	2,755.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug	Manager	4/17/2024	Technology	Data analysis within combined Fills + Trades dataset to scope data issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/17/2024	Technology	Model development to wrangle data issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/17/2024	Technology	Model testing for data issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Sreenivas Katikireddi,Teja	#N/A	4/17/2024	Technology	Perform improvements based on the test results and make adjustments to the cost basis query as needed.	2.80	415.00	1,162.00
Yeom,Sunny	Senior	4/17/2024	Technology	Continue writing queries for accurate Bitcoin (BTC) sell calculation	3.60	415.00	1,494.00
Yeom,Sunny	Senior	4/17/2024	Technology	Perform improvements based on the test results and make adjustments to the Bitcoin (BTC) cost basis query as needed.	3.40	415.00	1,411.00
Porto,Michael	Senior Manager	4/17/2024	Technology	Worked with Teja and Sunny to improve queries on Fills data and performed quality controls.	2.40	683.00	1,639.20
Porto,Michael	Senior Manager	4/17/2024	Technology	Performed due diligence and datascience review of code.	1.60	683.00	1,092.80
Porto,Michael	Senior Manager	4/17/2024	Technology	Looked at SQL queries and tables looking for consistency through the pipeline.	1.50	683.00	1,024.50
Scott,James	Client Serving Contractor JS	4/17/2024	US Income Tax	Federal income and information reporting analysis of plan provisions and email to relevant team members	1.40	600.00	840.00
Scott,James	Client Serving Contractor JS	4/17/2024	Non US Tax	Assistance with BVI Financials, Japan transition of local financial resource	0.70	600.00	420.00
Scott,James	Client Serving Contractor JS	4/17/2024	US Income Tax	Review of digital asset gain/loss calculation	0.40	600.00	240.00
Huang,Ricki	Senior	4/17/2024	US Income Tax	After compliance plan, and walkthrough of the OIT set up, review the tax software	2.00	415.00	830.00
Mistler,Brian M	Manager	4/17/2024	US Income Tax	Review of proposed settlement language	0.50	551.00	275.50
Mistler,Brian M	Manager	4/17/2024	US Income Tax	Research for Hive Trading financials and tax analysis	1.30	551.00	716.30
Bailey,Doug	Partner/Principal	4/17/2024	US International Tax	Analyze additional FTX Europe materials provided by A&M	2.20	866.00	1,905.20
Bailey,Doug	Partner/Principal	4/17/2024	US International Tax	Evaluate implications of bankruptcy substantive consolidation on various tax issues	2.70	866.00	2,338.20
Jayanthi,Lakshmi	Senior Manager	4/17/2024	US International Tax	Liaise for a meeting regarding FTX Europe AG	1.00	683.00	683.00
Zhuo,Melody	Staff	4/17/2024	US International Tax	FTX International Tax compliance information scoping	3.50	236.00	826.00
Zhuo,Melody	Staff	4/17/2024	US International Tax	FTX International Tax compliance issues review	2.00	236.00	472.00
Chang-Waye,Amanda	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	551.00	551.00
Faerber,Anna	Senior Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	683.00	683.00
Bastienne,Oliver	Partner/Principal	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	866.00	866.00
Engelbrecht,Kevin	Senior Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	683.00	683.00
Dugas,Tara	Senior	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	415.00	415.00
Ramkalawan,Rachel	Staff	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	236.00	236.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Houareau,Tina	Senior	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	415.00	415.00
Dugas,Annie	Manager	4/17/2024	ACR Bookkeeping/ACR Statutory Reporting	Status call update to discuss way forward on Due Diligence with EY and ACM team - Attendees:A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM).	1.00	551.00	551.00
Vasic,Dajana	Staff	4/17/2024	Non US Tax	FTX Europe: further preparation of ruling re SAPA	3.30	236.00	778.80
Vasic,Dajana	Staff	4/17/2024	Non US Tax	FTX Europe: further preparation of ruling re SAPA after input Kaspar	3.50	236.00	826.00
Wagner,Kaspar	Manager	4/17/2024	Non US Tax	FTX Europe: Ruling: Input to Dajana (EY) regarding argumentation of compensation	0.50	551.00	275.50
Neziroski,David	Associate	4/17/2024	Fee/Employment Applications	Make additional changes to the August application	3.70	365.00	1,350.50
Neziroski,David	Associate	4/17/2024	Fee/Employment Applications	Prepare confidentiality review of the January monthly detail	3.50	365.00	1,277.50
Di Stefano,Giulia	Senior	4/18/2024	Transfer Pricing	Meeting to discuss doc requests from EY member firms for TP compliance EY Attendees: D. Katsnelson, G. Stefano, L. O'Reilly	0.50	415.00	207.50
O'Reilly,Logan	Senior	4/18/2024	Transfer Pricing	Meeting to discuss doc requests from EY member firms for TP compliance EY Attendees: D. Katsnelson, G. Stefano, L. O'Reilly	0.50	415.00	207.50
Katsnelson,David	Senior Manager	4/18/2024	Transfer Pricing	Meeting to discuss doc requests from EY member firms for TP compliance EY Attendees: D. Katsnelson, G. Stefano, L. O'Reilly	0.50	683.00	341.50
Tong,Chia-Hui	Senior Manager	4/18/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	683.00	273.20
Ancona,Christopher	Senior	4/18/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	415.00	166.00
Lowery,Kristie L	National Partner/Principal	4/18/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	1,040.00	416.00
Scott,James	Client Serving Contractor JS	4/18/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	866.00	346.40
Mistler,Brian M	Manager	4/18/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	551.00	220.40
McComber,Donna	National Partner/Principal	4/18/2024	Transfer Pricing	Internal meeting to discuss post-bankruptcy expense allocations EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, T. Shea	0.40	1,040.00	416.00
Di Stefano,Giulia	Senior	4/18/2024	Transfer Pricing	Internal meeting to discuss post-bankruptcy expense allocations EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, T. Shea	0.40	415.00	166.00
Katsnelson,David	Senior Manager	4/18/2024	Transfer Pricing	Internal meeting to discuss post-bankruptcy expense allocations EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, T. Shea	0.40	683.00	273.20
Bost,Anne	Managing Director	4/18/2024	Transfer Pricing	Internal meeting to discuss post-bankruptcy expense allocations EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, T. Shea	0.40	814.00	325.60
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Internal meeting to discuss post-bankruptcy expense allocations EY Attendees: G. Stefano, A. Bost, D. Katsnelson, D. McComber, T. Shea	0.40	866.00	346.40
Mistler,Brian M	Manager	4/18/2024	US Income Tax	Meeting to discuss compliance info request EY Attendees: M. Zhuo, B. Mistler, S. Cushner	0.30	551.00	165.30
Cushner,Sam	Manager	4/18/2024	US International Tax	Meeting to discuss compliance info request EY Attendees: M. Zhuo, B. Mistler, S. Cushner	0.30	551.00	165.30
Zhuo,Melody	Staff	4/18/2024	US International Tax	Meeting to discuss compliance info request EY Attendees: M. Zhuo, B. Mistler, S. Cushner	0.30	236.00	70.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	4/18/2024	Payroll Tax	Bi weekly call on IDR status and account remediation for debtor entities on employment tax items EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	683.00	204.90
DeVincenzo,Jennie	Managing Director	4/18/2024	Payroll Tax	Bi weekly call on IDR status and account remediation for debtor entities on employment tax items EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	814.00	244.20
Lowery,Kristie L	National Partner/Principal	4/18/2024	Payroll Tax	Bi weekly call on IDR status and account remediation for debtor entities on employment tax items EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	1,040.00	312.00
Short,Victoria	Manager	4/18/2024	Payroll Tax	Bi weekly call on IDR status and account remediation for debtor entities on employment tax items EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery, V. Short Other Attendees: K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX),	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	4/18/2024	Payroll Tax	Internal regroup to discuss employment tax IRS updates and Japan payroll tax question. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.60	683.00	409.80
DeVincenzo,Jennie	Managing Director	4/18/2024	Payroll Tax	Internal regroup to discuss employment tax IRS updates and Japan payroll tax question. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.60	814.00	488.40
Lowery,Kristie L	National Partner/Principal	4/18/2024	Payroll Tax	Internal regroup to discuss employment tax IRS updates and Japan payroll tax question. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.60	1,040.00	624.00
Scott,James	Client Serving Contractor JS	4/18/2024	US Income Tax	Meeting to review draft settlement agreement EY Attendees: B. Mistler, J. Scott, D. Bailey, K. Lowery, L. McGee, T. Shea	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Meeting to review draft settlement agreement EY Attendees: B. Mistler, J. Scott, D. Bailey, K. Lowery, L. McGee, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	4/18/2024	US Income Tax	Meeting to review draft settlement agreement EY Attendees: B. Mistler, J. Scott, D. Bailey, K. Lowery, L. McGee, T. Shea	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	4/18/2024	US International Tax	Meeting to review draft settlement agreement EY Attendees: B. Mistler, J. Scott, D. Bailey, K. Lowery, L. McGee, T. Shea	0.50	866.00	433.00
O'Reilly,Logan	Senior	4/18/2024	Transfer Pricing	Discussion regarding questions on 2022 trial balance with :EY Attendees: L. O'Reilly, P. Billings	0.20	415.00	83.00
Billings,Phoebe	Manager	4/18/2024	Transfer Pricing	Discussion regarding questions on 2022 trial balance with :EY Attendees: L. O'Reilly, P. Billings	0.20	551.00	110.20
Watkins,Michael	Managing Director	4/18/2024	Non US Tax	Briefing for Michael Watkins to understand client expectations. EY Attendees: T. Shea, M. Watkins	0.50	814.00	407.00
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Briefing for Michael Watkins to understand client expectations. EY Attendees: T. Shea, M. Watkins	0.50	866.00	433.00
Nakagami,jun	Partner/Principal	4/18/2024	Transfer Pricing	Meeting to review the documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, J. Nakagami, K. Goto	0.40	866.00	346.40
Goto,Keisuke	Senior Manager	4/18/2024	Transfer Pricing	Meeting to review the documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, J. Nakagami, K. Goto	0.40	683.00	273.20
Hayashi,Rina	Senior	4/18/2024	Transfer Pricing	Meeting to review the documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, J. Nakagami, K. Goto	0.40	415.00	166.00
Ijuin,Ayane	Staff	4/18/2024	Transfer Pricing	Meeting to review the documents for submission to Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, J. Nakagami, K. Goto	0.40	236.00	94.40
Mistler,Brian M	Manager	4/18/2024	US Income Tax	Meeting to discuss status on IRS audits and post-petition periods. EY Attendees: B. Mistler, L. McGee	0.20	551.00	110.20
Ossanolou,Nina Shehrezade	Manager	4/18/2024	Non US Tax	Meeting with Tricor to discuss the Due Diligence Summary for HK and SGP entities. EY Attendees: N. Ossanolou, J. Scott, D. Hammon Other Attendees: C. Lee (Tricor), V. Lai (Tricor)	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	4/18/2024	Non US Tax	Meeting with Tricor to discuss the Due Diligence Summary for HK and SGP entities. EY Attendees: N. Ossanolou, J. Scott, D. Hammon Other Attendees: C. Lee (Tricor), V. Lai (Tricor)	0.50	600.00	300.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tsikkouris,Anastasios	Manager	4/18/2024	Non US Tax	Meeting to discuss the status of Innovatia Limited and what is the envisaged plan going forward. EY Attendees: A. Tsikkouris, S. Kyriakides, O. Oyetunde, N. Ossanolou, M. Borts, D. Hammon	0.40	551.00	220.40
Kyriakides,Stavros	Senior Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the status of Innovatia Limited and what is the envisaged plan going forward. EY Attendees: A. Tsikkouris, S. Kyriakides, O. Oyetunde, N. Ossanolou, M. Borts, D. Hammon	0.40	683.00	273.20
Borts,Michael	Managing Director	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the status of Innovatia Limited and what is the envisaged plan going forward. EY Attendees: A. Tsikkouris, S. Kyriakides, O. Oyetunde, N. Ossanolou, M. Borts, D. Hammon	0.40	814.00	325.60
Oyetunde,Oyebode	Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the status of Innovatia Limited and what is the envisaged plan going forward. EY Attendees: A. Tsikkouris, S. Kyriakides, O. Oyetunde, N. Ossanolou, M. Borts, D. Hammon	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	4/18/2024	Non US Tax	Meeting to discuss the status of Innovatia Limited and what is the envisaged plan going forward. EY Attendees: A. Tsikkouris, S. Kyriakides, O. Oyetunde, N. Ossanolou, M. Borts, D. Hammon	0.40	551.00	220.40
Kyriakides,Stavros	Senior Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus FAAS team to agree on scope for the US GAAP to local GAAP bridging for FTX Innovatia. This is necessary because the acquisition of the entity in 2021 was recorded under US GAAP, but needs to be accounted for based on IFRS. EY Attendees: O. Oyetunde, A. Tsikkouris, P. Liassides, M. Borts, S. Kyriakides, C. Socratous	0.50	683.00	341.50
Borts,Michael	Managing Director	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus FAAS team to agree on scope for the US GAAP to local GAAP bridging for FTX Innovatia. This is necessary because the acquisition of the entity in 2021 was recorded under US GAAP, but needs to be accounted for based on IFRS. EY Attendees: O. Oyetunde, A. Tsikkouris, P. Liassides, M. Borts, S. Kyriakides, C. Socratous	0.50	814.00	407.00
Oyetunde,Oyebode	Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting with EY Cyprus FAAS team to agree on scope for the US GAAP to local GAAP bridging for FTX Innovatia. This is necessary because the acquisition of the entity in 2021 was recorded under US GAAP, but needs to be accounted for based on IFRS. EY Attendees: O. Oyetunde, A. Tsikkouris, P. Liassides, M. Borts, S. Kyriakides, C. Socratous	0.50	551.00	275.50
Hardie,Cam	Senior	4/18/2024	US State and Local Tax	Follow-up call to discuss additional questions to ask Delaware Division of Corporations regarding franchise tax report for FTX entity. EY Attendees: C. Hardie and E. Hall	0.30	415.00	124.50
Hall,Emily Melissa	Senior	4/18/2024	US State and Local Tax	Follow-up call to discuss additional questions to ask Delaware Division of Corporations regarding franchise tax report for FTX entity. EY Attendees: C. Hardie and E. Hall	0.30	415.00	124.50
Hardie,Cam	Senior	4/18/2024	US State and Local Tax	Call with Delaware Division of Taxation concerning franchise tax filing for FTX entity to determine whether amended report should be filed EY Attendees: C. Hardie	1.20	415.00	498.00
Hardie,Cam	Senior	4/18/2024	US State and Local Tax	Call with Louisiana Department of Revenue concerning notice received for FTX entity. EY Attendees: C. Hardie	0.20	415.00	83.00
Knoeller,Thomas J.	Client Serving Contractor TJK	4/18/2024	Non US Tax	Meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, T. Knoeller	0.50	430.00	215.00
Sreenivas Katikireddi,Teja	#N/A	4/18/2024	Technology	Continued a meeting to discuss and brainstorm on approaches to calculate the cost basis for FTX sell data EY Attendees: S. Yeom, T. Katikireddi, M. Porto	0.60	415.00	249.00
Yeom,Sunny	Senior	4/18/2024	Technology	Had a team meeting on FTX buy basis calculation for sells amount EY Attendees: S. Yeom, T. Katikireddi, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	4/18/2024	Technology	Had a team meeting on FTX buy basis calculation for sells amount EY Attendees: S. Yeom, T. Katikireddi, M. Porto	0.60	683.00	409.80
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX),	0.40	551.00	220.40
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Meeting with Tricor to discuss the Due Diligence Summary for HK and SGP entities. EY Attendees: N. Ossanolou, J. Scott, D. Hammon Other Attendees: C. Lee (Tricor), V. Lai (Tricor),	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Meeting to discuss the status of Innovatia Limited and what is the envisaged plan going forward. EY Attendees: A. Tsikkouris, S. Kyriakides, O. Oyetunde, N. Ossanolou, M. Borts, D. Hammon	0.40	551.00	220.40
Hammon,David Lane	Manager	4/18/2024	Non US Tax	"4/18/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: D. Hammon, N. Ossanolou, T. Knoeller, EY Attendees: N. Ossanolou, D. Hammon, T. Knoeller	0.50	551.00	275.50
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Prepare for weekly meeting with FTX CFO and CAO	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of various accounting compliance status updated and follow ups.	0.20	683.00	136.60
Gil Diez de Leon,Marta	Senior Manager	4/18/2024	Value Added Tax	Review updated status update email with latest deliverable status	1.50	683.00	1,024.50
Pastrikou,Eleni	Staff	4/18/2024	Value Added Tax	Collect and provide information/clarification to the auditors of FTX Crypto Services Ltd regarding prior year adjustments required for VAT purposes, and prior year liabilities.	0.20	236.00	47.20
Papachristodoulou,Elpida	Senior Manager	4/18/2024	Value Added Tax	Collect and provide information/clarification to the auditors of FTX Crypto Services Ltd with respect to the VAT position of the company and the potential need for prior year restatement of opening balances due to retrospective VAT registration of the company and associated liabilities not previously reported	0.40	683.00	273.20
Angeli,Ioannis	Staff	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating auditors some fial follow up comments on FTX Crypto 2023 financial statement	0.30	236.00	70.80
Angeli,Ioannis	Staff	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating auditors some fial follow up comments on FTX EMEA 2023 financial statement	0.20	236.00	47.20
Kyriakides,Stavros	Senior Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review FAAS team's proposal for accounting support for Innovatia Ltd	0.20	683.00	136.60
Kyriakides,Stavros	Senior Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of updated 2023 financial statement for FTX Crypto	0.40	683.00	273.20
Kyriakides,Stavros	Senior Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of updated 2023 financial statement for FTX EMEA	0.60	683.00	409.80
Fletcher,Jason R	Managing Director	4/18/2024	US State and Local Tax	Reviewed email from E. Hall (EY) containing rejection notes from Illinois Secretary of State regarding the amended franchise tax forms and determined next steps.	1.00	814.00	814.00
Hall,Emily Melissa	Senior	4/18/2024	US State and Local Tax	Sent email to M. Cilia (FTX) requesting previous Delaware franchise tax report for FTX entity.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/18/2024	US State and Local Tax	Drafted Washington Business & Occupation tax filing instructions for March 2024 return for FTX entity.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	4/18/2024	US State and Local Tax	Drafted no business activity Washington Business & Occupation tax filing instructions for Q1 2024 returns for two FTX entities.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	4/18/2024	US State and Local Tax	Pulled receipts information for extensions due April 15th per M. Cilia's (FTX) request.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	4/18/2024	US State and Local Tax	Conducted initial research concerning the sourcing methodology of intangibles across all jurisdictions.	0.80	415.00	332.00
Tong,Chia-Hui	Senior Manager	4/18/2024	Project Management Office Transition	Prepare weekly agenda for client touchpoint	0.80	683.00	546.40
Tong,Chia-Hui	Senior Manager	4/18/2024	Project Management Office Transition	Review open items for fee application	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	4/18/2024	Project Management Office Transition	Review tax quality review action items	1.70	683.00	1,161.10
Choudary,Hira	Staff	4/18/2024	Project Management Office Transition	Worked on tax workstream action items	3.60	236.00	849.60
Ancona,Christopher	Senior	4/18/2024	Project Management Office Transition	Follow up on open items after call with FTX leadership	0.80	415.00	332.00
Ancona,Christopher	Senior	4/18/2024	Project Management Office Transition	Updates to fee application exhibits for January fee application	1.70	415.00	705.50
Ancona,Christopher	Senior	4/18/2024	Project Management Office Transition	Collection of expense detail reporting from tax workstreams	1.90	415.00	788.50
Di Stefano,Giulia	Senior	4/18/2024	Transfer Pricing	analysis of the list of local teams to send compliance emails to	1.10	415.00	456.50
O'Reilly,Logan	Senior	4/18/2024	Transfer Pricing	Emails to EY member firms to discuss compliance	3.90	415.00	1,618.50
Bost,Anne	Managing Director	4/18/2024	Transfer Pricing	Continue to review FTX Nigeria financial statements	2.10	814.00	1,709.40
Hayashi,Rina	Senior	4/18/2024	Transfer Pricing	Update the documents to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	3.80	415.00	1,577.00
Srivastava,Nikita Asutosh	Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of request to gather all prior year financial statements prepared by EY to be uploaded to Box site	0.50	551.00	275.50
Asim,Malik Umer	Senior	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with EY Local teams to gather the previous year signed FS.	0.50	415.00	207.50
Espley-Ault,Olivia	Senior Manager	4/18/2024	Non US Tax	Respond to emial from Logan O'Reilley regarding transfer pricing	0.40	683.00	273.20
McPhee,Tiffany	Manager	4/18/2024	Non US Tax	Bahamas Entities analysis to include information shared by AM	1.00	551.00	551.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	4/18/2024	Payroll Tax	Draft and coordination of Japan payment question responses for various EY Japan professionals from Kathy Schultea (FTX).	2.10	683.00	1,434.30
Lowery,Kristie L	National Partner/Principal	4/18/2024	Payroll Tax	Review of revised response to settlement and drafting of employment tax additional considerations.	1.70	1,040.00	1,768.00
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Correspondences regarding scope as well as next steps for transitioning S.Kojima's tasks to EY Japan	1.10	551.00	606.10
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Drafting of entity summary to be utilized by the EY US team to prepare portions of the US returns	0.50	551.00	275.50
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Correspondences regarding Tricor taking over the bookkeeping for Quoine Singapore	0.30	551.00	165.30
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Correspondences regarding status updates and next steps for upcoming tax filings of certain foreign entities	2.20	551.00	1,212.20
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Finalization of the stakeholder reporting package for April	0.50	551.00	275.50
Hammon,David Lane	Manager	4/18/2024	Non US Tax	Correspondences relating to the permissibility of EY sharing the PIIL with ACM to ensure there are not any potential conflicts	0.20	551.00	110.20
Ossanolou,Nina Shehrezade	Manager	4/18/2024	Non US Tax	Review of BVI needed information for AFR's and providing David with a overview of possible Tax exposure due to Jurg's management of Non-Swiss entities	0.80	551.00	440.80
Ossanolou,Nina Shehrezade	Manager	4/18/2024	Non US Tax	Review of the updated DD provided by Tricor after our call	0.80	551.00	440.80
Poloner,Seth	Managing Director	4/18/2024	Information Reporting	research re tax reporting, portfolio interest and presumption rules including reviewing updated reporting memo.	2.30	814.00	1,872.20
Richardson,Audrey Sarah	Manager	4/18/2024	Information Reporting	put together view of remaining responses we needed from local offices on the irw requirements for the distributions	2.00	551.00	1,102.00
Gorman,Doug	Manager	4/18/2024	Technology	Model enhancement for data issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/18/2024	Technology	Finalization of model and data generation for issue 4 - conflicting side of trade for same trade - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/18/2024	Technology	Data analysis within Trades dataset to scope data issue 5 - gaps in trading activity - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Yeom,Sunny	Senior	4/18/2024	Technology	Continue writing queries for the optimal buy basis calculation under LIFO approach	3.60	415.00	1,494.00
Yeom,Sunny	Senior	4/18/2024	Technology	Continue reviewing the legacy query ("GetCostBasis") and assess how this can improve the current query in "GetCostBasisPostSet"	0.80	415.00	332.00
Porto,Michael	Senior Manager	4/18/2024	Technology	Basis calculation investigation and review on new combined data that was provided for sales after Nov 10.	2.00	683.00	1,366.00
Porto,Michael	Senior Manager	4/18/2024	Technology	Agency theory revisited from prior month. SQL tables looked over for possible related information.	0.70	683.00	478.10
Porto,Michael	Senior Manager	4/18/2024	Technology	Legal entity allocation method documents reviewed.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	4/18/2024	Technology	Thorough Review of Effects and Analysis of the Reasons for basis shortfall.	1.50	683.00	1,024.50
Scott,James	Client Serving Contractor JS	4/18/2024	US Income Tax	Review of information reporting memorandum for US and non-US customer distributions	1.60	600.00	960.00
Scott,James	Client Serving Contractor JS	4/18/2024	US Income Tax	Review of federal tax considerations relating to IRS audits	0.90	600.00	540.00
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Review of latest draft settlement agreement	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Prep for 4/18 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Review of 4/18 Tax Project Management slide for submission to broader group	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Written correspondence with digital asset team re: potential support for claims distributions	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	4/18/2024	US Income Tax	Follow-up correspondence with Alvarez & Marsal team re: review of draft settlement offer	1.20	866.00	1,039.20
Huang,Ricki	Senior	4/18/2024	US Income Tax	Update the EYI and update the compliance tracker to be ready for the compliance season	2.00	415.00	830.00
Mistler,Brian M	Manager	4/18/2024	US Income Tax	Correspondence re: settlement information with internal team	0.70	551.00	385.70
Mistler,Brian M	Manager	4/18/2024	US Income Tax	Review of additional proposed settlement language	1.10	551.00	606.10
Bailey,Doug	Partner/Principal	4/18/2024	US International Tax	Analyze additional issues associated with FTX Europe disposition	2.30	866.00	1,991.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	4/18/2024	US International Tax	Review various documents provided by S&C associated with FTX IRS settlement	2.70	866.00	2,338.20
Jayanthi,Lakshmi	Senior Manager	4/18/2024	US International Tax	Prep for FTX Europe AG meeting	1.20	683.00	819.60
Jayanthi,Lakshmi	Senior Manager	4/18/2024	US International Tax	Review of settlement and disclaimer docs	0.80	683.00	546.40
Karan,Anna Suncheuri	Staff	4/18/2024	US Income Tax	organizing the binders in Onesource income tax in preparation for federal tax compliance	0.90	236.00	212.40
Katelas,Andreas	Manager	4/18/2024	US International Tax	Review status of outstanding deliverables and updated timeline	1.80	551.00	991.80
Zhuo,Melody	Staff	4/18/2024	US International Tax	FTX International Tax compliance entity scoping	3.50	236.00	826.00
Zhuo,Melody	Staff	4/18/2024	US International Tax	FTX International Tax compliance entity scoping continued	3.20	236.00	755.20
Dugasas,Annie	Manager	4/18/2024	ACR Bookkeeping/ACR Statutory Reporting	Prepare information request list for submission to the registered agent and the client	1.50	551.00	826.50
Neziroski,David	Associate	4/18/2024	Fee/Employment Applications	Make additional changes to the September application	3.40	365.00	1,241.00
Hardie,Cam	Senior	4/19/2024	US State and Local Tax	Emailed E. Hall (EY) documenting facts from calls with Louisiana Department of Revenue and Delaware Division of Corporations.	0.30	415.00	124.50
McComber,Donna	National Partner/Principal	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	1,040.00	520.00
Frapolly,Brody	Staff	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	236.00	118.00
Di Stefano,Giulia	Senior	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	415.00	207.50
O'Reilly,Logan	Senior	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	415.00	207.50
Inker,Brian	Senior	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	415.00	207.50
Billings,Phoebe	Manager	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	551.00	275.50
Katsnelson,David	Senior Manager	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	683.00	341.50
Bost,Anne	Managing Director	4/19/2024	Transfer Pricing	Meeting to discuss status of trial balance review and local desk documentation status EY Attendees: B. Frapolly, A. Bost, B. Inker, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly, P. Billings	0.50	814.00	407.00
Cushner,Sam	Manager	4/19/2024	US International Tax	Meeting to discuss FTX international tax compliance info request. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.30	551.00	165.30
Yang,Rachel Sim	Senior Manager	4/19/2024	US International Tax	Meeting to discuss FTX international tax compliance info request. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.30	683.00	204.90
Zhuo,Melody	Staff	4/19/2024	US International Tax	Meeting to discuss FTX international tax compliance info request. EY Attendees: M. Zhuo, R. Yang, S. Cushner	0.30	236.00	70.80
Scott,James	Client Serving Contractor JS	4/19/2024	US Income Tax	Meeting to discuss revisions to draft settlement agreement EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/19/2024	US Income Tax	Meeting to discuss revisions to draft settlement agreement EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	866.00	519.60
Mistler,Brian M	Manager	4/19/2024	US Income Tax	Meeting to discuss revisions to draft settlement agreement EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	4/19/2024	US International Tax	Meeting to discuss revisions to draft settlement agreement EY Attendees: B. Mistler, D. Bailey, J. Scott, K. Lowery, L. McGee, T. Shea	0.60	866.00	519.60
Scott,James	Client Serving Contractor JS	4/19/2024	US Income Tax	Meeting to discuss upcoming tax compliance issues. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	4/19/2024	US Income Tax	Meeting to discuss upcoming tax compliance issues. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	866.00	346.40
Mistler,Brian M	Manager	4/19/2024	US Income Tax	Meeting to discuss to discuss upcoming tax compliance issues. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	551.00	220.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace,Lauren	Partner/Principal	4/19/2024	US International Tax	Meeting to discuss upcoming tax compliance issues. EY Attendees: B. Mistler, L. Lovelace, T. Shea, J. Scott	0.40	866.00	346.40
Cushner,Sam	Manager	4/19/2024	US International Tax	Meeting to discuss FTX compliance info request. EY Attendees: M. Zhuo, S. Cushner	0.40	551.00	220.40
Zhuo,Melody	Staff	4/19/2024	US International Tax	Meeting to discuss FTX compliance info request. EY Attendees: M. Zhuo, S. Cushner	0.40	236.00	94.40
O'Reilly,Logan	Senior	4/19/2024	Transfer Pricing	Discussion of Go Trading activities and if they meet CbCR thresholds. EY Attendees: L. O'Reilly, B. Inker	0.30	415.00	124.50
Inker,Brian	Senior	4/19/2024	Transfer Pricing	Discussion of Go Trading activities and if they meet CbCR thresholds. EY Attendees: L. O'Reilly, B. Inker	0.30	415.00	124.50
O'Reilly,Logan	Senior	4/19/2024	Transfer Pricing	Review of 2023 I/Cs versus 2022 ICs and comparison to TBs EY Attendees: L. O'Reilly, P. Billings	0.40	415.00	166.00
Billings,Phoebe	Manager	4/19/2024	Transfer Pricing	Review of 2023 I/Cs versus 2022 ICs and comparison to TBs EY Attendees: L. O'Reilly, P. Billings	0.40	551.00	220.40
Di Stefano,Giulia	Senior	4/19/2024	Transfer Pricing	Examine mass mailing template for local desk EY Attendees: L. O'Reilly, G. Stefano	0.40	415.00	166.00
O'Reilly,Logan	Senior	4/19/2024	Transfer Pricing	Examine mass mailing template for local desk EY Attendees: L. O'Reilly, G. Stefano	0.40	415.00	166.00
Hardie,Cam	Senior	4/19/2024	US State and Local Tax	Follow-up call Delaware Division of Corporations to confirm amended return approach EY Attendees: C. Hardie	0.20	415.00	83.00
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Friday Connect to go over to do's and upcoming items EY Attendees: N. Ossanlou, D. Hammon	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	4/19/2024	Non US Tax	Friday Connect to go over to do's and upcoming items EY Attendees: N. Ossanlou, D. Hammon	0.50	551.00	275.50
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Wind down discussions on non US entities for liquidation. EY Attendees: D. Hammon, M. Borts, O. Oyetunde Other Attendees: D. Johnston (Alvarez & Marsal), M. van den Belt (A&M), M. Cilia (FTX)	0.50	551.00	275.50
Borts,Michael	Managing Director	4/19/2024	Non US Tax	Wind down discussions on non US entities for liquidation. EY Attendees: D. Hammon, M. Borts, O. Oyetunde Other Attendees: D. Johnston (Alvarez & Marsal), M. van den Belt (A&M), M. Cilia (FTX)	0.50	814.00	407.00
Oyetunde,Oyebode	Manager	4/19/2024	Non US Tax	Wind down discussions on non US entities for liquidation. EY Attendees: D. Hammon, M. Borts, O. Oyetunde Other Attendees: D. Johnston (Alvarez & Marsal), M. van den Belt (A&M), M. Cilia (FTX)	0.50	551.00	275.50
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Prepare for weekly call to discuss liquidation of FTX foreign entities	0.50	551.00	275.50
Perez,Ellen Joy	Senior	4/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Answer on query of the client in terms fo signing ng returns and accounts	0.20	415.00	83.00
Rumford,Neil	Partner/Principal	4/19/2024	Non US Tax	Rvw response to request for transfer pricing documentation and CbCR notification filing	0.10	866.00	86.60
Liasis,George	Partner/Principal	4/19/2024	Value Added Tax	Analysis of impact of new public announcements on VAT clearance process on intended liquidation of Innovatia Ltd considering the potential lack of supporting information and potential qualified audit opinion	0.50	866.00	433.00
Liasis,George	Partner/Principal	4/19/2024	Value Added Tax	Partner review/sign-off of comments/email addressing questions on the liquidation process of Innovatia Ltd and how this is affected by the expected VAT exposure	0.40	866.00	346.40
Papachristodoulou,Elpida	Senior Manager	4/19/2024	Value Added Tax	Review of new information and updated accounts of Innovatia Ltd to identify changes in potential VAT exposures and compliance obligations which should be met prior to liquidation	0.70	683.00	478.10
Papachristodoulou,Elpida	Senior Manager	4/19/2024	Value Added Tax	Evaluation of new updates/public announcements relating to effect of qualified audit opinion on VAT clearance process and potential impact on the intended liquidation of Innovatia Ltd	0.60	683.00	409.80
Papachristodoulou,Elpida	Senior Manager	4/19/2024	Value Added Tax	Preparation of email to Nikita Asutosh Srivastava (EY US) to address questions on the impact of qualified audit opinion on the liquidation process of Innovatia, and the associated VAT clearance process	0.60	683.00	409.80
Hall,Emily Melissa	Senior	4/19/2024	US State and Local Tax	Revised drafted summary of facts relating to Delaware franchise tax issue concerning issued shares reported.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	4/19/2024	US State and Local Tax	Revised drafted summary of facts relating to tax year 2022 Louisiana return for FTX entity.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/19/2024	US State and Local Tax	Sent email to E. Pfeiffer (Washington Department of Revenue) to inform FTX entity is up-to-date on Business & Occupation tax filings from tax year 2022 and forward.	0.20	415.00	83.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	4/19/2024	US State and Local Tax	Day 3: Reviewed new state tax notices sent by K. Wrenn (EY) to determine materiality and next steps.	1.00	415.00	415.00
Tong,Chia-Hui	Senior Manager	4/19/2024	Project Management Office Transition	Update tracked open items	1.40	683.00	956.20
Ancona,Christopher	Senior	4/19/2024	Project Management Office Transition	Additional updates to January fee application exhibits	2.10	415.00	871.50
Ancona,Christopher	Senior	4/19/2024	Project Management Office Transition	Preparation of tax compliance reporting slide deck review by tax workstreams	1.60	415.00	664.00
Frapolly,Brody	Staff	4/19/2024	Transfer Pricing	Updating 2023 and 2024 applications for compensation based on new information Pt. 1	3.90	236.00	920.40
Frapolly,Brody	Staff	4/19/2024	Transfer Pricing	Updating 2023 and 2024 applications for compensation based on new information Pt. 2	2.90	236.00	684.40
O'Reilly,Logan	Senior	4/19/2024	Transfer Pricing	Matching of CY and PY Ics	3.90	415.00	1,618.50
Inker,Brian	Senior	4/19/2024	Transfer Pricing	local reg regulations review + TB review + IA review	2.70	415.00	1,120.50
Bost,Anne	Managing Director	4/19/2024	Transfer Pricing	Review prior year local country compliance	1.70	814.00	1,383.80
Bost,Anne	Managing Director	4/19/2024	Transfer Pricing	Review research on agreements with relevant FTX jurisdictions	1.30	814.00	1,058.20
Nakagami,jun	Partner/Principal	4/19/2024	Transfer Pricing	Conduct an executive review of the documents to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.00	866.00	866.00
Goto,Keisuke	Senior Manager	4/19/2024	Transfer Pricing	Make adjustments to the draft FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	1.10	683.00	751.30
Hayashi,Rina	Senior	4/19/2024	Transfer Pricing	Make adjustments to the documents to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.20	415.00	498.00
Taniguchi,Keisuke	Senior Manager	4/19/2024	Non US Tax	update 2022 amended return for Japan KK based on draft of revised financial statement	1.20	683.00	819.60
Srivastava,Nikita Asutosh	Manager	4/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Following up with local Cyprus team to get a status update on the audit progress and preparation of final financial statements of FTX Crypto and FTX EMEA Ltd	0.50	551.00	275.50
Oyetunde,Oyebode	Manager	4/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of impact of lack of source documents on the financial statements for FTX Innovatia.	2.00	551.00	1,102.00
Asim,Malik Umer	Senior	4/19/2024	ACR Bookkeeping/ACR Statutory Reporting	Review and update the EYI checklist shared by EY GCR team to upload the all the relavant information in EYI site as per Tax quality requirements.	0.50	415.00	207.50
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences regarding EY providing services to debtor entities once they have been dismissed from the chapter 11 proceedings	0.80	551.00	440.80
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences concerning the permissibility of EY to provide certain services for FTX India	0.80	551.00	440.80
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences regarding the treatment of J. Chan as a contractor or employee for Hong Kong employer tax purposes	0.30	551.00	165.30
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences regarding next steps for addressing the need to set up a UK pensions scheme for FTX Europe	0.40	551.00	220.40
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences concerning scope and fees for EY Japan's services to take over for S. Kojima	0.80	551.00	440.80
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences regarding potential VAT issues with Innovatia	0.40	551.00	220.40
Hammon,David Lane	Manager	4/19/2024	Non US Tax	Correspondences concernign outstanding data required by ACM to determine tax compliance obligations of the FTX Seychelles entities	0.30	551.00	165.30
Ossanlou,Nina Shehrezade	Manager	4/19/2024	Non US Tax	Review of India additional services with Tax quality and IRL sent by ACM in regards to Seychelles entities	1.20	551.00	661.20
Ossanlou,Nina Shehrezade	Manager	4/19/2024	Non US Tax	Review of SAPA's for Europe and Japan as well as draft email to ITTS in this regard	1.30	551.00	716.30
Ossanlou,Nina Shehrezade	Manager	4/19/2024	Non US Tax	Email to Brian and Rachel on ACM request and additional background	0.30	551.00	165.30
Richardson,Audrey Sarah	Manager	4/19/2024	Information Reporting	Gathered details for FTX / A&M related to how the eTFV would work to validate claimants tax forms	1.00	551.00	551.00
Gorman,Doug	Manager	4/19/2024	Technology	Data analysis within Fills dataset to scope data issue 5 - gaps in trading activity - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Gorman,Doug	Manager	4/19/2024	Technology	Data analysis within combined Fills + Trades dataset to scope data issue 5 - gaps in trading activity - to support PnL calculation of crypto activity for FTX entity	3.40	551.00	1,873.40
Gorman,Doug	Manager	4/19/2024	Technology	Model development to wrangle data issue 5 - gaps in trading activity - to support PnL calculation of crypto activity for FTX entity	1.40	551.00	771.40
Yeom,Sunny	Senior	4/19/2024	Technology	Continue writing the queries for calculating the Bitcoin (BTC) sell basis by referencing the most recent buy basis. (LIFO approach)	3.80	415.00	1,577.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yeom,Sunny	Senior	4/19/2024	Technology	Continue reviewing the legacy query ("GetCostBasis") and decide how it can be repurposed for the current query in "GetCostBasisPostSet"	3.60	415.00	1,494.00
Porto,Michael	Senior Manager	4/19/2024	Technology	Further progression into obtaining index data for use in pricing and blockchain records.	2.30	683.00	1,570.90
Porto,Michael	Senior Manager	4/19/2024	Technology	Previously weeks code and projects reviewed and quality checked.	1.10	683.00	751.30
Porto,Michael	Senior Manager	4/19/2024	Technology	LIFO preparation for Monday's meetings.	0.70	683.00	478.10
Scott,James	Client Serving Contractor JS	4/19/2024	Non US Tax	Assistance with non-US compliance including dismissed debtor entities, Hong Kong payroll reporting	0.60	600.00	360.00
Feliciano,Christopher	Staff	4/19/2024	US Income Tax	Going through Workpapers and making balance and Client GL columns	2.00	236.00	472.00
Shea JR,Thomas M	Partner/Principal	4/19/2024	US Income Tax	Review of latest draft settlement agreement detailed markups and written correspondence internally with team	1.80	866.00	1,558.80
Shea JR,Thomas M	Partner/Principal	4/19/2024	US Income Tax	Final review of marked up draft settlement and submission to Alvarez & Marsal team in advance of discussion	1.40	866.00	1,212.40
Huang,Ricki	Senior	4/19/2024	US Income Tax	Manage the compliance timeline and check team member's schedule	2.00	415.00	830.00
Mistler,Brian M	Manager	4/19/2024	US Income Tax	Correspondence re: 2023 returns and information	0.60	551.00	330.60
Mistler,Brian M	Manager	4/19/2024	US Income Tax	Review of latest entity list vs. IRS proposed list	1.40	551.00	771.40
Bailey,Doug	Partner/Principal	4/19/2024	US International Tax	Additional analysis of draft IRS settlement documentation	3.00	866.00	2,598.00
Braun,Avi	Staff	4/19/2024	US International Tax	FTX International Tax compliance and workflow coordinaton	0.20	236.00	47.20
Braun,Avi	Staff	4/19/2024	US International Tax	Updating naming conventions to the binders in OIT	1.60	236.00	377.60
Braun,Avi	Staff	4/19/2024	US International Tax	Working on familiarizing myself with OIT via watching training video number 1	1.80	236.00	424.80
Braun,Avi	Staff	4/19/2024	US International Tax	Working on familiarizing myself with OIT via watching training video number 2	1.40	236.00	330.40
Cushman,Sam	Manager	4/19/2024	US International Tax	Review information request related to Internation compliance	1.10	551.00	606.10
Jayanthi,Lakshmi	Senior Manager	4/19/2024	US International Tax	Review of the SPA agreement for FTX Europe sale	1.40	683.00	956.20
Karan,Anna Suncheuri	Staff	4/19/2024	US Income Tax	adding the updated federal charts of accounts into the digital binders used for tax compliance filing	3.90	236.00	920.40
Karan,Anna Suncheuri	Staff	4/19/2024	US Income Tax	Finishing up adding the updated federal charts of accounts into the digital binders used for tax compliance filing	1.10	236.00	259.60
Katelas,Andreas	Manager	4/19/2024	US International Tax	Updates to internal tracker for most recent updates and developments	1.20	551.00	661.20
Zhuo,Melody	Staff	4/19/2024	US International Tax	FTX International Tax compliance info request prep	3.60	236.00	849.60
Zhuo,Melody	Staff	4/19/2024	US International Tax	FTX International Tax compliance info request review	1.50	236.00	354.00
Wagner,Kaspar	Manager	4/19/2024	Non US Tax	Swiss entities re transfer pricing Reporting: Assessment of Swiss transfer pricing Reportings / Response to EY US Team	0.50	551.00	275.50
Wagner,Kaspar	Manager	4/19/2024	Non US Tax	FTX Europe: Ruling SAPA Update to Client in a brief call re timing and update to advisors by email	0.40	551.00	220.40
Wagner,Kaspar	Manager	4/19/2024	Non US Tax	FTX Europe: Review and comment Ruling re compensation payment	2.00	551.00	1,102.00
Neziroski,David	Associate	4/19/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the January monthly detail	1.10	365.00	401.50
Shea JR,Thomas M	Partner/Principal	4/20/2024	US Income Tax	Detailed review of latest connections check (DNB)	2.50	866.00	2,165.00
O'Reilly,Logan	Senior	4/21/2024	Transfer Pricing	Email to Olivia on Cayman, BVI, and Bahamas	0.30	415.00	124.50
Jung,Yu-Seon	Manager	4/21/2024	Non US Tax	Checked the 1st Qtr information and reconciled with the bank details	1.30	551.00	716.30
Shea JR,Thomas M	Partner/Principal	4/22/2024	US Income Tax	Meeting to discuss substantial consolidation of FTX debtors EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.40	866.00	346.40
Mistler,Brian M	Manager	4/22/2024	US Income Tax	Meeting to discuss substantial consolidation of FTX debtors EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	4/22/2024	US International Tax	Meeting to discuss substantial consolidation of FTX debtors EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.40	866.00	346.40
Dubroff,Andy	Managing Director	4/22/2024	US International Tax	Meeting to discuss substantial consolidation of FTX debtors EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.40	814.00	325.60
Jayanthi,Lakshmi	Senior Manager	4/22/2024	US International Tax	Meeting to discuss substantial consolidation of FTX debtors EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.40	683.00	273.20
Lovelace,Lauren	Partner/Principal	4/22/2024	US International Tax	Meeting to discuss substantial consolidation of FTX debtors EY Attendees: L. Jayanthi, A. Dubroff, B. Mistler, D. Bailey, L. Lovelace, T. Shea	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	4/22/2024	US Income Tax	Discussion on settlement as interest EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Stevens	0.20	600.00	120.00
Mistler,Brian M	Manager	4/22/2024	US Income Tax	Discussion on settlement as interest EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Stevens	0.20	551.00	110.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	4/22/2024	US International Tax	Discussion on settlement as interest EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Stevens	0.20	866.00	173.20
Jayanthi,Lakshmi	Senior Manager	4/22/2024	US International Tax	Discussion on settlement as interest EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Stevens	0.20	683.00	136.60
Lovelace,Lauren	Partner/Principal	4/22/2024	US International Tax	Discussion on settlement as interest EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, M. Stevens	0.20	866.00	173.20
Wrenn,Kaitlin Doyle	Senior Manager	4/22/2024	Payroll Tax	Working session to review FTX settlement revisions and questions from A&M. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	2.60	683.00	1,775.80
DeVincenzo,Jennie	Managing Director	4/22/2024	Payroll Tax	Working session to review FTX settlement revisions and questions from A&M. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	2.60	814.00	2,116.40
Lowery,Kristie L	National Partner/Principal	4/22/2024	Payroll Tax	Working session to review FTX settlement revisions and questions from A&M. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	2.60	1,040.00	2,704.00
Mistler,Brian M	Manager	4/22/2024	US Income Tax	Weekly touchpoint to review upcoming deadlines and issues for tax compliance filings. EY Attendees: B. Mistler, M. Zhuo	1.00	551.00	551.00
Zhuo,Melody	Staff	4/22/2024	US International Tax	Weekly touchpoint to review upcoming deadlines and issues for tax compliance filings. EY Attendees: B. Mistler, M. Zhuo	1.00	236.00	236.00
Porto,Michael	Senior Manager	4/22/2024	Technology	Meeting to discuss crypto reporting for 2023 tax return. EY Attendees: B. Mistler, D. Gorman, M. Zhuo, R. Huang, M. Porto	0.60	683.00	409.80
Huang,Ricki	Senior	4/22/2024	US Income Tax	Meeting to discuss crypto reporting for 2023 tax return. EY Attendees: B. Mistler, D. Gorman, M. Zhuo, R. Huang, M. Porto	0.60	415.00	249.00
Mistler,Brian M	Manager	4/22/2024	US Income Tax	Meeting to discuss crypto reporting for 2023 tax return. EY Attendees: B. Mistler, D. Gorman, M. Zhuo, R. Huang, M. Porto	0.60	551.00	330.60
Zhuo,Melody	Staff	4/22/2024	US International Tax	Meeting to discuss crypto reporting for 2023 tax return. EY Attendees: B. Mistler, D. Gorman, M. Zhuo, R. Huang, M. Porto	0.60	236.00	141.60
Hardie,Cam	Senior	4/22/2024	US State and Local Tax	Follow-up call with Louisiana Department of Revenue to confirm approach for resolving the issue reported on the notice. EY Attendees: C. Hardie	0.10	415.00	41.50
Hall,Emily Melissa	Senior	4/22/2024	US State and Local Tax	Follow-up call to discuss revisions to Illinois amended franchise tax forms based on Secretary of State's rejection notes. EY Attendees: E. Hall, J. Fletcher	0.50	415.00	207.50
Fletcher,Jason R	Managing Director	4/22/2024	US State and Local Tax	Follow-up call to discuss revisions to Illinois amended franchise tax forms based on Secretary of State's rejection notes. EY Attendees: E. Hall, J. Fletcher	0.50	814.00	407.00
Tsikmouris,Anastasios	Manager	4/22/2024	Non US Tax	Drafting a reply to the lead team with regard to the 'FTX-Request for Transfer Pricing Documentation and Compliance Status in Cyprus'.	0.40	551.00	220.40
Skarou,Tonia	Senior	4/22/2024	Non US Tax	FTX CRYPTO - review of the 2023 tax computation for the purpose of ascertaining the tax provision in the 2023 accounts.	2.80	415.00	1,162.00
Skarou,Tonia	Senior	4/22/2024	Non US Tax	FTX EMEA - review of the 2023 tax computation for the purpose of ascertaining the tax provision in the 2023 accounts.	2.30	415.00	954.50
Socratous,Christoforos	Partner/Principal	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	High level review of Innovatia first draft of 2020 FS	0.60	866.00	519.60
Kyriakides,Stavros	Senior Manager	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Senior Manager Review of Innovatia first draft of 2020 FS	2.10	683.00	1,434.30
Kyriakides,Stavros	Senior Manager	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Providing FTX Crypto and FTX EMEA status update to Central team for 2023 financial statement and submission of 2022 HE 32	0.20	683.00	136.60
Michael,Yiannis	Senior	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising with reviewer (Stavros Kyriakides) to go through comments on first draft of 2020 financial statement of Innovatia	1.10	415.00	456.50
Gabison,Salomé	#N/A	4/22/2024	US State and Local Tax	Revised Illinois franchise tax form BCA 1.35 for tax years 2020 - 2022 to address Secretary of State's initial rejection comments.	1.00	236.00	236.00
Hall,Emily Melissa	Senior	4/22/2024	US State and Local Tax	Further review of Illinois Secretary of State rejection sent by CT Corporation regarding amended Illinois franchise tax submission.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	4/22/2024	US State and Local Tax	Submitted email to J. Fletcher (EY) summarizing questions and open items based on rejection received from Illinois Secretary of State pertaining to the amended franchise tax submission.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/22/2024	US State and Local Tax	Day 1: Revised Illinois franchise tax forms based on approach discussed with J. Fletcher (EY).	1.10	415.00	456.50
Huang,Vanesa	Senior	4/22/2024	US State and Local Tax	Reviewed Florida annual report discrepancy and updated internal team.	0.80	415.00	332.00
Tong,Chia-Hui	Senior Manager	4/22/2024	Project Management Office Transition	Review updated actions in activity tracker	1.40	683.00	956.20
Tong,Chia-Hui	Senior Manager	4/22/2024	Project Management Office Transition	Review status of fee applications	1.50	683.00	1,024.50
Tong,Chia-Hui	Senior Manager	4/22/2024	Project Management Office Transition	Review updated activity tracker dates	1.10	683.00	751.30
Ancona,Christopher	Senior	4/22/2024	Project Management Office Transition	Updates to deliverable analysis slide deck for tax workstreams	2.30	415.00	954.50
O'Reilly,Logan	Senior	4/22/2024	Transfer Pricing	Local entity sheet, Email to local teams, Update local file log	1.10	415.00	456.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bost,Anne	Managing Director	4/22/2024	Transfer Pricing	Review draft entity list	1.80	814.00	1,465.20
Delff,Björn	Partner/Principal	4/22/2024	Non US Tax	FTX Germany GmbH - Correspondence re. TP requirements for FTX in Germany.	0.10	866.00	86.60
Goto,Keisuke	Senior Manager	4/22/2024	Transfer Pricing	Create the final version of FYE September and December 2022 Local File in relation to Japan TP Local File Support for FTX Japan KK.	2.40	683.00	1,639.20
Goto,Keisuke	Senior Manager	4/22/2024	Transfer Pricing	Consider the agenda for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	2.30	683.00	1,570.90
Hayashi,Rina	Senior	4/22/2024	Transfer Pricing	Send the documents to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.50	415.00	622.50
Geisler,Arthur	Staff	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG : establishment of the VAT Return Q1.2024	3.50	236.00	826.00
Geisler,Arthur	Staff	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH : establishment of the VAT Return Q1.2024	2.00	236.00	472.00
Geisler,Arthur	Staff	4/22/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH : establishment of the VAT Return Q1.2024	1.10	236.00	259.60
Espley-Ault,Olivia	Senior Manager	4/22/2024	Non US Tax	Respond to emial from Logan O'Reilley regarding transfer pricing	0.20	683.00	136.60
Wrenn,Kaitlin Doyle	Senior Manager	4/22/2024	Payroll Tax	Expense update for billing	1.40	683.00	956.20
Zhao,Christina	Manager	4/22/2024	Non US Tax	Update tax return per N.Ossanlou's response to certain GL accounts, and send extra authorization letter to sign	1.20	551.00	661.20
Sahota,Veer	Senior	4/22/2024	Non US Tax	drafting signing pages for 2023 tax return	0.40	415.00	166.00
Gordon,Kameron	Senior Manager	4/22/2024	Non US Tax	2023 Canadian Tax Return	1.00	683.00	683.00
Gorman,Doug	Manager	4/22/2024	Technology	Data analysis within Trades dataset to scope data issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	2.80	551.00	1,542.80
Gorman,Doug	Manager	4/22/2024	Technology	Data analysis within Fills dataset to scope data issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Yeom,Sunny	Senior	4/22/2024	Technology	Write the queries for calculating the sell basis by referencing the most recent buy basis (LIFO approach)	3.90	415.00	1,618.50
Yeom,Sunny	Senior	4/22/2024	Technology	Review the legacy query and decide how the algorithm in "Run3 FIFO Crypto" can be repurposed to improve the current query in "GetCostBasisPostSet"	2.90	415.00	1,203.50
Yeom,Sunny	Senior	4/22/2024	Technology	Test the query for Bitcoin (BTC) by calculating the sell basis using the LIFO approach	1.20	415.00	498.00
Porto,Michael	Senior Manager	4/22/2024	Technology	Post petition basis methods reviewed with graphs and SQL queries.	2.50	683.00	1,707.50
Porto,Michael	Senior Manager	4/22/2024	Technology	Post petition basis methods reviewed with graphs and SQL queries - Continuation	1.70	683.00	1,161.10
Scott,James	Client Serving Contractor JS	4/22/2024	US Income Tax	Review of customer distribution reporting requirements considering portal and related reporting technology	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	4/22/2024	Non US Tax	Assistance with non-US compliance for Japan and other non-debtor services	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	4/22/2024	US Income Tax	Written internal correspondence re: Alvarez & Marsal comments, final updates to proposed markup and recirculation	2.20	866.00	1,905.20
Mistler,Brian M	Manager	4/22/2024	US Income Tax	Review of international tax information request for 2023 returns	2.00	551.00	1,102.00
Bailey,Doug	Partner/Principal	4/22/2024	US International Tax	Field technical issue raised by David Hariton	3.20	866.00	2,771.20
Braun,Avi	Staff	4/22/2024	US International Tax	Working with team on scheduling an OIT training for new team members	0.40	236.00	94.40
Jayanthi,Lakshmi	Senior Manager	4/22/2024	US International Tax	Research on the disposition made by FTX and associated tax considerations	0.50	683.00	341.50
Zhuo,Melody	Staff	4/22/2024	US International Tax	FTX International Tax compliance issues refresh	3.40	236.00	802.40
Koch,Markus	Managing Director	4/22/2024	Non US Tax	FTX Europe: Review and comment Ruling re compensation payment SAPA	1.00	814.00	814.00
Vasic,Dajana	Staff	4/22/2024	Non US Tax	FTX Europe Ruling SAPA: Discussion regarding feedback of Ruling ESP. re description of the different transact. EY attendees: D. Vasic, K. Wagner	0.50	236.00	118.00
Vasic,Dajana	Staff	4/22/2024	Non US Tax	FTX Europe: Ruling SAPA: Review feedback from Kaspar, finalization of ruling, preparation e-mail for client	1.00	236.00	236.00
Wagner,Kaspar	Manager	4/22/2024	Non US Tax	FTX Europe Ruling SAPA: Discussion regarding feedback of Ruling ESP. re description of the different transact. EY attendees: D. Vasic, K. Wagner	0.50	551.00	275.50
Wagner,Kaspar	Manager	4/22/2024	Non US Tax	FTX Europe: Update and finalize Ruling regarding compensation of FTX Europe to FTX Trading, summarize facts and argumentation for Partner Review	3.90	551.00	2,148.90
Wagner,Kaspar	Manager	4/22/2024	Non US Tax	FTX Europe: Ruling SAPA: regarding compensation of FTX Europe to FTX Trading, summarize facts and argumentation: Preparation of Attachments and corresponding email to client for partner review	2.20	551.00	1,212.20
Neziroski,David	Associate	4/22/2024	Fee/Employment Applications	Prepare confidentiality review of the February monthly detail	3.80	365.00	1,387.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	4/23/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.60	683.00	409.80
Choudary,Hira	Staff	4/23/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.60	236.00	141.60
Ancona,Christopher	Senior	4/23/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona, C. Tong	0.60	415.00	249.00
Mistler,Brian M	Manager	4/23/2024	US Income Tax	Meeting to discuss ITS information request with RLKS EY Attendees: B. Mistler, M. Zhuo, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS),	0.80	551.00	440.80
Yang,Rachel Sim	Senior Manager	4/23/2024	US International Tax	Meeting to discuss ITS information request with RLKS EY Attendees: B. Mistler, M. Zhuo, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS),	0.80	683.00	546.40
Zhuo,Melody	Staff	4/23/2024	US International Tax	Meeting to discuss ITS information request with RLKS EY Attendees: B. Mistler, M. Zhuo, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS),	0.80	236.00	188.80
Scott,James	Client Serving Contractor JS	4/23/2024	US Income Tax	Meeting to discuss substantive consolidation provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, A. Dubroff	0.50	600.00	300.00
Mistler,Brian M	Manager	4/23/2024	US Income Tax	Meeting to discuss substantive consolidation provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, A. Dubroff	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	4/23/2024	US International Tax	Meeting to discuss substantive consolidation provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, A. Dubroff	0.50	866.00	433.00
Dubroff,Andy	Managing Director	4/23/2024	US International Tax	Meeting to discuss substantive consolidation provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, A. Dubroff	0.50	814.00	407.00
Jayanthi,Lakshmi	Senior Manager	4/23/2024	US International Tax	Meeting to discuss substantive consolidation provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, A. Dubroff	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	4/23/2024	US International Tax	Meeting to discuss substantive consolidation provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, L. Lovelace, A. Dubroff	0.50	866.00	433.00
Eikenes,Ryan	Staff	4/23/2024	US State and Local Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	236.00	141.60
Hall,Emily Melissa	Senior	4/23/2024	US State and Local Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00
Musano,Matthew Albert	Senior Manager	4/23/2024	US State and Local Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	683.00	409.80
Sun,Yuchen	Senior	4/23/2024	US State and Local Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00
Zheng,Eva	Manager	4/23/2024	US State and Local Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	551.00	330.60
Di Stefano,Giulia	Senior	4/23/2024	Transfer Pricing	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson,David	Senior Manager	4/23/2024	Transfer Pricing	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	683.00	409.80
Bost,Anne	Managing Director	4/23/2024	Transfer Pricing	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	814.00	488.40
Porto,Michael	Senior Manager	4/23/2024	Technology	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	683.00	409.80
Scott,James	Client Serving Contractor JS	4/23/2024	US Income Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/23/2024	US Income Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	866.00	519.60
Huang,Ricki	Senior	4/23/2024	US Income Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00
Mistler,Brian M	Manager	4/23/2024	US Income Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	866.00	519.60
Braun,Avi	Staff	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	236.00	141.60
French,Jake	Senior	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00
He,Ileana	Senior	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00
Jayanthi,Lakshmi	Senior Manager	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	683.00	409.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Karan,Anna Suncheuri	Staff	4/23/2024	US Income Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	236.00	141.60
Liu,Ke	Senior	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	415.00	249.00
Lovelace,Lauren	Partner/Principal	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	866.00	519.60
Ortiz,Daniella	Staff	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	236.00	141.60
Yang,Rachel Sim	Senior Manager	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	683.00	409.80
Zhuo,Melody	Staff	4/23/2024	US International Tax	Meeting for 10/31/2023 tax compliance workstreams. EY Attendees: B. Mistler, A. Karan, A. Bost, A. Braun, D. Ortiz, D. Katsnelson, D. Bailey, E. Hall, E. Zheng, G. Stefano, I. He, J. French, J. Scott, K. Liu, L. Jayanthi, L. Lovelace, M. Musano, M. Zhuo, M. Porto, R. Yang, R. Huang, R. Eikenes, T. Shea, Y. Sun.	0.60	236.00	141.60
Yang,Rachel Sim	Senior Manager	4/23/2024	US International Tax	Meeting to discuss FTX compliance pattern letters. EY Attendees: L. McGee, R. Yang, M. Zhuo	0.30	683.00	204.90
Zhuo,Melody	Staff	4/23/2024	US International Tax	Meeting to discuss FTX compliance pattern letters. EY Attendees: L. McGee, R. Yang, M. Zhuo	0.30	236.00	70.80
MacLean,Corrie	Senior	4/23/2024	Non US Tax	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), A.Chang-Waye (ACM), T.Dugasse (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	4/23/2024	Non US Tax	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugasse (ACM), A.Chang-Waye (ACM), T.Dugasse (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	600.00	240.00
Suzuki,Jason	Senior Manager	4/23/2024	Non US Tax	Weekly conference call with A&M to discuss Japan financials update EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (FTX), S. Melamed (FTX), D. Johnston (A&M),	0.80	683.00	546.40
Mizutani,Rie	Manager	4/23/2024	Non US Tax	Weekly conference call with A&M to discuss Japan financials update EY Attendees: J. Suzuki, R. Mizutani, M. Sakaguchi Other Attendees: S. Kojima (FTX), S. Melamed (FTX), D. Johnston (A&M),	0.80	551.00	440.80
Chachan,Aparajita	Senior	4/23/2024	Non US Tax	Discussion over a call with David Johnston (A&M) on sectoral regulators for Quoine India operations in India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: D. Johnston (Alvarez & Marsal),	0.30	415.00	124.50
Madrasi,Hussain	Senior Manager	4/23/2024	Non US Tax	Discussion over a call with David Johnston (A&M) on sectoral regulators for Quoine India operations in India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: D. Johnston (Alvarez & Marsal),	0.30	683.00	204.90
Buduguntae,Shashanka	#N/A	4/23/2024	Non US Tax	Discussion over a call with David Johnston (A&M) on sectoral regulators for Quoine India operations in India. EY Attendees: A. Chachan, H. Madrasi, S. Buduguntae Other Attendees: D. Johnston (Alvarez & Marsal),	0.30	866.00	259.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Watkins,Michael	Managing Director	4/23/2024	Non US Tax	Michael Watkins meeting with Jim Scott to discuss expectations for my role on the engagement. EY Attendees: M. Watkins, J. Scott	0.50	814.00	407.00
Porto,Michael	Senior Manager	4/23/2024	Technology	Discuss the calculation method for post petition basis EY Attendees: S. Yeom, M. Porto, T. Katikireddi	0.50	683.00	341.50
Sreenivas Katikireddi,Teja	#N/A	4/23/2024	Technology	Review the calculation method for post petition buy basis using reverse FIFO (LIFO with a limited sell) method EY Attendees: S. Yeom, M. Porto, T. Katikireddi	0.50	415.00	207.50
Yeom,Sunny	Senior	4/23/2024	Technology	Review the calculation method for post petition buy basis using reverse FIFO (LIFO with a limited sell) method EY Attendees: S. Yeom, M. Porto, T. Katikireddi	0.50	415.00	207.50
Madrasi,Hussain	Senior Manager	4/23/2024	Non US Tax	Preliminary review of draft deliverable (email) on applicability and exposure of equalisation levy for services rendered in India for FY 2020-21 till FY 2022-23	0.90	683.00	614.70
Dulceak,Crystal	Manager	4/23/2024	US State and Local Tax	Researched Florida annual report question sent from E. Hall (EY) and provided response.	0.50	551.00	275.50
Fletcher,Jason R	Managing Director	4/23/2024	US State and Local Tax	Reviewed updated amended Illinois franchise tax forms sent by E. Hall (EY).	0.50	814.00	407.00
Hall,Emily Melissa	Senior	4/23/2024	US State and Local Tax	Day 2: Revised Illinois franchise tax forms based on approach discussed with J. Fletcher (EY).	1.20	415.00	498.00
Hall,Emily Melissa	Senior	4/23/2024	US State and Local Tax	Sent follow-up email to M. Cilia (FTX) and CT Corporation requesting copies of filed franchise tax forms rejected by the Illinois Secretary of State.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/23/2024	US State and Local Tax	Drafted email to B. Mistler (EY) containing questions related to federal treatment of income for various revenue streams.	1.20	415.00	498.00
Hall,Emily Melissa	Senior	4/23/2024	US State and Local Tax	Followed up with C. Dulceak (EY) concerning Florida annual report filing.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/23/2024	US State and Local Tax	Reviewed additional documentation provided by CT Corporation related to Illinois amended franchise tax return submission.	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	4/23/2024	Project Management Office Transition	Review open items in tax quality review	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	4/23/2024	Project Management Office Transition	Update items in activity tracker	0.80	683.00	546.40
Ancona,Christopher	Senior	4/23/2024	Project Management Office Transition	Review of fee application exhibits for February	1.80	415.00	747.00
Ancona,Christopher	Senior	4/23/2024	Project Management Office Transition	Creating project management office status dashboards for open tax workstream items tracking	2.70	415.00	1,120.50
Ancona,Christopher	Senior	4/23/2024	Project Management Office Transition	Updates to reporting dashboards for latest tax compliance deliverable status	1.00	415.00	415.00
Di Stefano,Giulia	Senior	4/23/2024	Transfer Pricing	initiated analysis of compliance status of local teams	1.20	415.00	498.00
O'Reilly,Logan	Senior	4/23/2024	Transfer Pricing	Review of 2022 debtor and non debtor trial balances.	2.50	415.00	1,037.50
Bost,Anne	Managing Director	4/23/2024	Transfer Pricing	Consider issues arising from books being in local Generally Accepted Accounting Principles	2.10	814.00	1,709.40
Cho,Shuck	Partner/Principal	4/23/2024	Non US Tax	Reviewed the tax return and reconciliation working file	1.20	866.00	1,039.20
Jung,Yu-Seon	Manager	4/23/2024	Non US Tax	Prepared and filed the 1st Qtr VAT return.	0.90	551.00	495.90
Jung,Yu-Seon	Manager	4/23/2024	Non US Tax	Prepared VAT summary letter and transated the filing receipt and delivered them to the client	0.60	551.00	330.60
Mizutani,Rie	Manager	4/23/2024	Non US Tax	Orientation to start work, PC setup, and sharing of scope overview	3.50	551.00	1,928.50
Mizutani,Rie	Manager	4/23/2024	Non US Tax	Hand over_ Over View of the Group bank reconciliation	0.50	551.00	275.50
Sakaguchi,Masato	Senior	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Orientation to start work, PC setup, and sharing of scope overview	3.50	415.00	1,452.50
Asim,Malik Umer	Senior	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of draft list of request to upload all previous year Signed financial statements in EYI prepared by EY local teams.	0.50	415.00	207.50
Wrenn,Kaitlin Doyle	Senior Manager	4/23/2024	Payroll Tax	Preliminary consolidation of Japan payroll response preparation in advance of internal regroup.	2.50	683.00	1,707.50
DeVincenzo,Jennie	Managing Director	4/23/2024	Payroll Tax	Reviewing proposed settlement agreement revisions and questions	0.70	814.00	569.80
Ossanolou,Nina Shehrezade	Manager	4/23/2024	Non US Tax	Emails with EY Canada, review of process for EY to preform services for the non-debtor entities	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/23/2024	Non US Tax	Discussion and review of the requirements for contracting the non-debtor entities	1.00	551.00	551.00
Ossanolou,Nina Shehrezade	Manager	4/23/2024	Non US Tax	Review of EY Canada needed info for CIT 23 and communicating it with Mary. Sendign Japana SAPA and Europe SAPA over as well as communicating Jurge Directroship issues.	1.00	551.00	551.00
MacLean,Corrie	Senior	4/23/2024	Non US Tax	Monthly updates to the non-US master database tracker for all deliverables, communications to third party providers regarding outstanding deliverables	3.20	415.00	1,328.00
Gordon,Kameron	Senior Manager	4/23/2024	Non US Tax	Closing notes. Sending drafts respond to US team	0.50	683.00	341.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug	Manager	4/23/2024	Technology	Data analysis within combined Fills + Trades dataset to scope data issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	2.80	551.00	1,542.80
Gorman,Doug	Manager	4/23/2024	Technology	Model development to wrangle data issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Yeom,Sunny	Senior	4/23/2024	Technology	Review the queries for calculating the sell basis by referencing the most recent buy basis. ("Run3 FIFO Crypto") (The legacy workflow uses a FIFO approach so tweaking it to accommodate for LIFO approach)	3.80	415.00	1,577.00
Yeom,Sunny	Senior	4/23/2024	Technology	Review the legacy workflow ("Run3 FIFO Crypto") and leverage how this can improve the currently query	3.70	415.00	1,535.50
Bote,Justin	Senior	4/23/2024	US Income Tax	Clifton Bay - Workbook Prep	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	4/23/2024	US Income Tax	Final review of marked up draft settlement agreement prior to submission to Sullivan and Cromwell, and submission to litigation team	1.70	866.00	1,472.20
Mistler,Brian M	Manager	4/23/2024	US Income Tax	Review of latest entity list vs. IRS proposed list continued	1.90	551.00	1,046.90
Bailey,Doug	Partner/Principal	4/23/2024	US International Tax	Evaluation of characterization of post-petition interest	3.30	866.00	2,857.80
Bailey,Doug	Partner/Principal	4/23/2024	US International Tax	Further analysis of tax basis methodology for post-petition cryptocurrency gain and loss calculations	2.70	866.00	2,338.20
Jayanthi,Lakshmi	Senior Manager	4/23/2024	US International Tax	Liaise on tax considerations related to FTX Japan sale	1.00	683.00	683.00
Zhuo,Melody	Staff	4/23/2024	US International Tax	FTX International Tax compliance team presentation prep	1.30	236.00	306.80
Zhuo,Melody	Staff	4/23/2024	US International Tax	FTX International Tax compliance workstream update	3.00	236.00	708.00
Ossanolou,Nina Shehrezade	Manager	4/23/2024	Non US Tax	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanolou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	551.00	220.40
Chang-Waye,Amanda	Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	551.00	330.60
Faerber,Anna	Senior Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	683.00	409.80
Bastienne,Oliver	Partner/Principal	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	866.00	519.60
Engelbrecht,Kevin	Senior Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	683.00	409.80
Dugas,Tara	Senior	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	415.00	249.00
Ramkalawan,Rachel	Staff	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	236.00	141.60
Houareau,Tina	Senior	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	415.00	249.00
Dugas,Annie	Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Team discussion to go over the Seychelles entitie compliance prior to call with EY team. Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	551.00	330.60

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Chang-Waye,Amanda	Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	551.00	220.40
Faerber,Anna	Senior Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	683.00	273.20
Bastienne,Oliver	Partner/Principal	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	866.00	346.40
Engelbrecht,Kevin	Senior Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	683.00	273.20
Dugas,Tara	Senior	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	415.00	166.00
Ramkalawan,Rachel	Staff	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	236.00	94.40
Houareau,Tina	Senior	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	415.00	166.00
Dugas,Annie	Manager	4/23/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, N. Ossanlou, J. Scott, Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.40	551.00	220.40
Neziroski,David	Associate	4/23/2024	Fee/Employment Applications	Finalize the monthly applications for July through September	2.20	365.00	803.00
Ancona,Christopher	Senior	4/24/2024	Project Management Office Transition	PMO Catch-Up EY Attendees: H. Choudary, C. Ancona	0.70	415.00	290.50
Tong,Chia-Hui	Senior Manager	4/24/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.50	683.00	341.50
Choudary,Hira	Staff	4/24/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.50	236.00	118.00
Ancona,Christopher	Senior	4/24/2024	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.50	415.00	207.50
Bieganski,Walter	Client Serving Contractor WB	4/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanlou, O. Oyetunde, W. Bieganski, T. Shea	0.20	200.00	40.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hall,Emily Melissa	Senior	4/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	415.00	83.00
Musano,Matthew Albert	Senior Manager	4/24/2024	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	683.00	136.60
Tong,Chia-Hui	Senior Manager	4/24/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	683.00	136.60
Choudary,Hira	Staff	4/24/2024	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	236.00	47.20
Katsnelson,David	Senior Manager	4/24/2024	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	683.00	136.60
Oyetunde,Oyebode	Manager	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.30	551.00	165.30
Wrenn,Kaitlin Doyle	Senior Manager	4/24/2024	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	683.00	136.60
Ossanolou,Nina Shehrezade	Manager	4/24/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	551.00	110.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	4/24/2024	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	415.00	83.00
Scott,James	Client Serving Contractor JS	4/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	600.00	120.00
Shea JR,Thomas M	Partner/Principal	4/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	866.00	173.20
Mistler,Brian M	Manager	4/24/2024	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	551.00	110.20
Jayanthi,Lakshmi	Senior Manager	4/24/2024	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. MacLean, D. Katsnelson, E. Hall, J. Scott, K. Wrenn, L. Jayanthi, L. McGee, M. Musano, M. Babikian, N. Ossanolou, O. Oyetunde, W. Bieganski, T. Shea	0.20	683.00	136.60
Wrenn,Kaitlin Doyle	Senior Manager	4/24/2024	Payroll Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	683.00	683.00
DeVincenzo,Jennie	Managing Director	4/24/2024	Payroll Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	814.00	814.00
Lowery,Kristie L	National Partner/Principal	4/24/2024	Payroll Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	1,040.00	1,040.00
Scott,James	Client Serving Contractor JS	4/24/2024	US Income Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	600.00	600.00
Shea JR,Thomas M	Partner/Principal	4/24/2024	US Income Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	866.00	866.00
Mistler,Brian M	Manager	4/24/2024	US Income Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	551.00	551.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	4/24/2024	US International Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	866.00	866.00
Lovelace,Lauren	Partner/Principal	4/24/2024	US International Tax	Meeting to discuss edits to proposed settlement agreement. EY Attendees: B. Mistler, D. Bailey, J. DeVincenzo, K. Wrenn, J. Scott, K. Lowery, L. McGee, L. Lovelace, T. Shea Other Attendees: B. Seeway (Alvarez & Marsal), D. Hariton (Sullivan and Cromwell),	1.00	866.00	866.00
Goto,Keisuke	Senior Manager	4/24/2024	Transfer Pricing	Meeting to discuss the agenda for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto Other Attendees: S. Kojima (FTX),	0.60	683.00	409.80
Hayashi,Rina	Senior	4/24/2024	Transfer Pricing	Meeting to discuss the agenda for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto Other Attendees: S. Kojima (FTX),	0.60	415.00	249.00
Ijuin,Ayane	Staff	4/24/2024	Transfer Pricing	Meeting to discuss the agenda for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto Other Attendees: S. Kojima (FTX),	0.60	236.00	141.60
Di Stefano,Giulia	Senior	4/24/2024	Transfer Pricing	Meeting to regroup on foreign firms compliance monitoring progress EY Attendees: D. Katsnelson, G. Stefano, L. O'Reilly	1.00	415.00	415.00
O'Reilly,Logan	Senior	4/24/2024	Transfer Pricing	Meeting to regroup on foreign firms compliance monitoring progress EY Attendees: D. Katsnelson, G. Stefano, L. O'Reilly	1.00	415.00	415.00
Katsnelson,David	Senior Manager	4/24/2024	Transfer Pricing	Meeting to regroup on foreign firms compliance monitoring progress EY Attendees: D. Katsnelson, G. Stefano, L. O'Reilly	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Senior Manager	4/24/2024	Payroll Tax	Working session on Japan payroll tax question from Kathryn Schultea (FTX) and deliverable response. EY Attendees: K. Wrenn, J. DeVincenzo	1.20	683.00	819.60
DeVincenzo,Jennie	Managing Director	4/24/2024	Payroll Tax	Working session on Japan payroll tax question from Kathryn Schultea (FTX) and deliverable response. EY Attendees: K. Wrenn, J. DeVincenzo	1.20	814.00	976.80
Scott,James	Client Serving Contractor JS	4/24/2024	US Income Tax	Meeting to discuss taxation of trusts and applicable guidance. EY Attendees: B. Mistler, A. Dubroff, J. Scott, D. Bailey, L. Jayanthi, L. Lovelace, M. Stevens	0.50	600.00	300.00
Mistler,Brian M	Manager	4/24/2024	US Income Tax	Meeting to discuss taxation of trusts and applicable guidance. EY Attendees: B. Mistler, A. Dubroff, J. Scott, D. Bailey, L. Jayanthi, L. Lovelace, M. Stevens	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	4/24/2024	US International Tax	Meeting to discuss taxation of trusts and applicable guidance. EY Attendees: B. Mistler, A. Dubroff, J. Scott, D. Bailey, L. Jayanthi, L. Lovelace, M. Stevens	0.50	866.00	433.00
Dubroff,Andy	Managing Director	4/24/2024	US International Tax	Meeting to discuss taxation of trusts and applicable guidance. EY Attendees: B. Mistler, A. Dubroff, J. Scott, D. Bailey, L. Jayanthi, L. Lovelace, M. Stevens	0.50	814.00	407.00
Jayanthi,Lakshmi	Senior Manager	4/24/2024	US International Tax	Meeting to discuss taxation of trusts and applicable guidance. EY Attendees: B. Mistler, A. Dubroff, J. Scott, D. Bailey, L. Jayanthi, L. Lovelace, M. Stevens	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	4/24/2024	US International Tax	Meeting to discuss taxation of trusts and applicable guidance. EY Attendees: B. Mistler, A. Dubroff, J. Scott, D. Bailey, L. Jayanthi, L. Lovelace, M. Stevens	0.50	866.00	433.00
Scott,James	Client Serving Contractor JS	4/24/2024	US Income Tax	Meeting to discuss taxation of post petition plan provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, M. Stevens, L. Lovelace	0.40	600.00	240.00
Mistler,Brian M	Manager	4/24/2024	US Income Tax	Meeting to discuss taxation of post petition plan provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, M. Stevens, L. Lovelace	0.40	551.00	220.40
Bailey,Doug	Partner/Principal	4/24/2024	US International Tax	Meeting to discuss taxation of post petition plan provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, M. Stevens, L. Lovelace	0.40	866.00	346.40
Jayanthi,Lakshmi	Senior Manager	4/24/2024	US International Tax	Meeting to discuss taxation of post petition plan provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, M. Stevens, L. Lovelace	0.40	683.00	273.20
Lovelace,Lauren	Partner/Principal	4/24/2024	US International Tax	Meeting to discuss taxation of post petition plan provisions. EY Attendees: B. Mistler, D. Bailey, J. Scott, L. Jayanthi, M. Stevens, L. Lovelace	0.40	866.00	346.40
Wrenn,Kaitlin Doyle	Senior Manager	4/24/2024	Payroll Tax	Meeting to review settlement letter and updates from tax team. EY Attendees: B. Mistler, T. Shea, D. Bailey, L. McGee, K. Wrenn	0.60	683.00	409.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	4/24/2024	US Income Tax	Meeting to review settlement letter and updates from tax team. EY Attendees: B. Mistler, T. Shea, D. Bailey, L. McGee, K. Wrenn	0.60	866.00	519.60
Mistler,Brian M	Manager	4/24/2024	US Income Tax	Meeting to review settlement letter and updates from tax team. EY Attendees: B. Mistler, T. Shea, D. Bailey, L. McGee, K. Wrenn	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	4/24/2024	US International Tax	Meeting to review settlement letter and updates from tax team. EY Attendees: B. Mistler, T. Shea, D. Bailey, L. McGee, K. Wrenn	0.60	866.00	519.60
Ossanolou,Nina Shehrezade	Manager	4/24/2024	Non US Tax	4/24/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, M. Borts, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	551.00	165.30
Borts,Michael	Managing Director	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	4/24/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, M. Borts, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	814.00	244.20
Oyetunde,Oyebode	Manager	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	4/24/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, M. Borts, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	551.00	165.30
MacLean,Corrie	Senior	4/24/2024	Non US Tax	4/24/24: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, M. Borts, N. Ossanolou, O. Oyetunde Other Attendees: D. Johnston (A&M), M. van den Belt (A&M)	0.30	415.00	124.50
O'Reilly,Logan	Senior	4/24/2024	Transfer Pricing	Meeting to discuss results of comparison of 2022 and 2023 IC's EY Attendees: L. O'Reilly, P. Billings	0.50	415.00	207.50
Billings,Phoebe	Manager	4/24/2024	Transfer Pricing	Meeting to discuss results of comparison of 2022 and 2023 IC's EY Attendees: L. O'Reilly, P. Billings	0.50	551.00	275.50
O'Reilly,Logan	Senior	4/24/2024	Transfer Pricing	Meeting to discuss responses on FTX support by local countries EY Attendees: L. O'Reilly, D. Katsnelson, G. Stefano	0.80	415.00	332.00
Di Stefano,Giulia	Senior	4/24/2024	Transfer Pricing	Meeting to discuss responses on FTX support by local countries EY Attendees: L. O'Reilly, D. Katsnelson, G. Stefano	0.80	415.00	332.00
Katsnelson,David	Senior Manager	4/24/2024	Transfer Pricing	Meeting to discuss responses on FTX support by local countries EY Attendees: L. O'Reilly, D. Katsnelson, G. Stefano	0.80	683.00	546.40
Chachan,Aparajita	Senior	4/24/2024	Non US Tax	Email sent to D. Johnston (A&M) with the contact details of Reserve Bank of India and Registrar of Companies for intimating Quoine India operations in India	0.20	415.00	83.00
Perez,Ellen Joy	Senior	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange - tax submission to the Tax Office including updates in the databases and control submission	2.00	415.00	830.00
Tsikkouris,Anastasios	Manager	4/24/2024	Non US Tax	Manager's review of the 2023 tax computations (for financial reporting purposes) of FTX EMEA and FTX Crypto.	2.10	551.00	1,157.10
Liassides,Petros	Partner/Principal	4/24/2024	Non US Tax	Partner's review of the 2023 tax computations (for financial reporting purposes) of FTX EMEA and FTX Crypto.	1.60	866.00	1,385.60
Kyriakides,Stavros	Senior Manager	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Review Innovatia 2020 ledgers to identify some specific account movements which may assist in finalization of the 2020 financial statement if Innovatia	1.80	683.00	1,229.40
Hall,Emily Melissa	Senior	4/24/2024	US State and Local Tax	Drafted email to M. Cilia (FTX) containing the updated Illinois amended franchise tax returns and instructions.	0.50	415.00	207.50
Hall,Emily Melissa	Senior	4/24/2024	US State and Local Tax	Pulled tax year 2023 State tax calendar to M. Zhou (EY) for compliance tracking/planning.	0.70	415.00	290.50
Hall,Emily Melissa	Senior	4/24/2024	US State and Local Tax	Drafted list of state and local tax requests send to FTX for tax year 2023 compliance purposes.	1.30	415.00	539.50
Tong,Chia-Hui	Senior Manager	4/24/2024	Project Management Office Transition	Update weekly status reporting	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	4/24/2024	Project Management Office Transition	Finalize weekly status reporting	0.40	683.00	273.20
Tong,Chia-Hui	Senior Manager	4/24/2024	Project Management Office Transition	Prepare team leads talk points	0.60	683.00	409.80
Ancona,Christopher	Senior	4/24/2024	Project Management Office Transition	Follow up on open Project Management Office action items and deliverables	1.30	415.00	539.50
Ancona,Christopher	Senior	4/24/2024	Project Management Office Transition	Updates to tax workitems in the workstream tracker for all tax workstreams	1.60	415.00	664.00
Ancona,Christopher	Senior	4/24/2024	Project Management Office Transition	Preparation of the May status reporting package for ftx leadership review	2.20	415.00	913.00
Bost,Anne	Managing Director	4/24/2024	Transfer Pricing	Review international tax tracker	1.30	814.00	1,058.20
Bost,Anne	Managing Director	4/24/2024	Transfer Pricing	Review draft email regarding allocation	0.70	814.00	569.80
Hayashi,Rina	Senior	4/24/2024	Transfer Pricing	Update the translated documentation to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	3.30	415.00	1,369.50
Ijuin,Ayane	Staff	4/24/2024	Transfer Pricing	Prepare a translated documentation to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	3.90	236.00	920.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mizutani,Rie	Manager	4/24/2024	Non US Tax	Hand over_ Preparation of audit reports for the fiscal year ended December 2022	1.20	551.00	661.20
Mizutani,Rie	Manager	4/24/2024	Non US Tax	Hand over_ Over View of the Group internal corresponding(1)	0.80	551.00	440.80
Sakaguchi,Masato	Senior	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation materials of cash flow actual and projection_(1)	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation materials of cash flow actual and projection_(2)	2.30	415.00	954.50
Asim,Malik Umer	Senior	4/24/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of monthly communication email to EY Local and FTX teams to provide acounting information, complete bookkeeping and submit MORs to RLKS as per agreed timelines.	0.50	415.00	207.50
McPhee,Tiffany	Manager	4/24/2024	Non US Tax	Follow-up with DIR on AR Bahamas Ltd. historical filings. The DIR system does not note any filings in portal. - 15 minutes	0.50	551.00	275.50
McPhee,Tiffany	Manager	4/24/2024	Non US Tax	Expansion of Bahamas entities analysis	1.00	551.00	551.00
Wrenn,Kaitlin Doyle	Senior Manager	4/24/2024	Payroll Tax	Preliminary review of coorespondence related to the open questions and comments on the Department of Justice settlement.	1.00	683.00	683.00
Lowery,Kristie L	National Partner/Principal	4/24/2024	Payroll Tax	Partner review of Japan payroll tax question as prepared by Kaitlin Wrenn (Senior Manager) and Jennie DeVincenzo (Executive Director).	0.50	1,040.00	520.00
Ossanlou,Nina Shehrezade	Manager	4/24/2024	Non US Tax	Seychelles DD, PMO Slide	0.80	551.00	440.80
Ossanlou,Nina Shehrezade	Manager	4/24/2024	Non US Tax	Call to discuss dismissed debtor entities	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	4/24/2024	Non US Tax	Emails: Nigeria historical information, FTX Canada, Non-debtor billing, SAPA's,	1.70	551.00	936.70
MacLean,Corrie	Senior	4/24/2024	Non US Tax	Prepare Japan prime subcontractor memo for individual income tax and employment reporting requirements and multiple Switzerland memos for additional scope.	3.40	415.00	1,411.00
Sahota,Veer	Senior	4/24/2024	Non US Tax	Filing 2022 return and preparing final copy to send to client	0.20	415.00	83.00
Gorman,Doug	Manager	4/24/2024	Technology	Model testing for data issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	2.80	551.00	1,542.80
Gorman,Doug	Manager	4/24/2024	Technology	Model enhancement for data issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Tunca,Tom	Manager	4/24/2024	Technology	Assisted in creating a direct report query in the Profit & Loss PowerBI	1.00	551.00	551.00
Tunca,Tom	Manager	4/24/2024	Technology	Test direct report query in Profit & Loss PowerBI	1.00	551.00	551.00
Porto,Michael	Senior Manager	4/24/2024	Technology	FIFO methodology code review. Database structure review for Jr. Member's Code.	1.90	683.00	1,297.70
Bote,Justin	Senior	4/24/2024	US Income Tax	Clifton Bay - Workbook Prep 4.24	3.00	415.00	1,245.00
Scott,James	Client Serving Contractor JS	4/24/2024	US Income Tax	Review of provisions regarding planned distributions for purposes of determining tax character	0.40	600.00	240.00
Shea JR,Thomas M	Partner/Principal	4/24/2024	US Income Tax	Final review of marked up draft settlement following discussion with Sullivan & Cromwell and final internal edits, and resubmission to broader working group	1.70	866.00	1,472.20
Bailey,Doug	Partner/Principal	4/24/2024	US International Tax	Additional work analyzing possible characterization of post-petition interest	2.20	866.00	1,905.20
Jayanthi,Lakshmi	Senior Manager	4/24/2024	US International Tax	Review the dispositions made by FTX and determined if any tax considerations	1.60	683.00	1,092.80
Zhuo,Melody	Staff	4/24/2024	US International Tax	FTX International Tax compliance process coordination	2.50	236.00	590.00
Zhuo,Melody	Staff	4/24/2024	US International Tax	FTX International Tax compliance process drafting	3.50	236.00	826.00
Koch,Markus	Managing Director	4/24/2024	Non US Tax	FTX Europe: additional Review and comment Ruling re compensation payment	2.00	814.00	1,628.00
Neziroski,David	Associate	4/24/2024	Fee/Employment Applications	Prepare confidentiality review of the March monthly detail	2.30	365.00	839.50
Neziroski,David	Associate	4/24/2024	Fee/Employment Applications	Meeting to discuss the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.50	365.00	182.50
Sreenivas Katikireddi,Teja	#N/A	4/25/2024	Technology	Catch up on previous days database work.; EY Attendees: M. Porto, T. Katikireddi	0.20	415.00	83.00
Porto,Michael	Senior Manager	4/25/2024	Technology	Catch up on previous days database work.; EY Attendees: M. Porto, T. Katikireddi	0.20	683.00	136.60
Tong,Chia-Hui	Senior Manager	4/25/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona, C. Tong	0.20	683.00	136.60
Choudary,Hira	Staff	4/25/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona, C. Tong	0.20	236.00	47.20
Ancona,Christopher	Senior	4/25/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona, C. Tong	0.20	415.00	83.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
McComber, Donna	National Partner/Principal	4/25/2024	Transfer Pricing	Meeting to discuss outstanding and upcoming deliverables and IDR for RLKS EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.60	1,040.00	624.00
Frapolly, Brody	Staff	4/25/2024	Transfer Pricing	Meeting to discuss outstanding and upcoming deliverables and IDR for RLKS EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.60	236.00	141.60
Di Stefano, Giulia	Senior	4/25/2024	Transfer Pricing	Meeting to discuss outstanding and upcoming deliverables and IDR for RLKS EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.60	415.00	249.00
O'Reilly, Logan	Senior	4/25/2024	Transfer Pricing	Meeting to discuss outstanding and upcoming deliverables and IDR for RLKS EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.60	415.00	249.00
Katsnelson, David	Senior Manager	4/25/2024	Transfer Pricing	Meeting to discuss outstanding and upcoming deliverables and IDR for RLKS EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.60	683.00	409.80
Bost, Anne	Managing Director	4/25/2024	Transfer Pricing	Meeting to discuss outstanding and upcoming deliverables and IDR for RLKS EY Attendees: B. Frapolly, A. Bost, D. Katsnelson, D. McComber, G. Stefano, L. O'Reilly	0.60	814.00	488.40
Tong, Chia-Hui	Senior Manager	4/25/2024	Project Management Office Transition	Tax Quality Review preparation with: EY Attendees: H. Choudary, C. Tong	1.00	683.00	683.00
Choudary, Hira	Staff	4/25/2024	Project Management Office Transition	Tax Quality Review preparation with: EY Attendees: H. Choudary, C. Tong	1.00	236.00	236.00
McComber, Donna	National Partner/Principal	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	1,040.00	520.00
Frapolly, Brody	Staff	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	236.00	118.00
Di Stefano, Giulia	Senior	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	415.00	207.50
Katsnelson, David	Senior Manager	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	683.00	341.50
Bost, Anne	Managing Director	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	814.00	407.00
Ossanolou, Nina Shehrezade	Manager	4/25/2024	Non US Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	551.00	275.50
MacLean, Corrie	Senior	4/25/2024	Non US Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	415.00	207.50
Mistler, Brian M	Manager	4/25/2024	US Income Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	551.00	275.50
Lovelace, Lauren	Partner/Principal	4/25/2024	US International Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	866.00	433.00
Yang, Rachel Sim	Senior Manager	4/25/2024	US International Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	683.00	341.50
Zhuo, Melody	Staff	4/25/2024	US International Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanolou, R. Yang	0.50	236.00	118.00
Di Stefano, Giulia	Senior	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance workstream coordination. EY Attendees: M. Zhuo, G. Stefano, D. Katsnelson	0.40	415.00	166.00
Katsnelson, David	Senior Manager	4/25/2024	Transfer Pricing	Meeting to discuss FTX compliance workstream coordination. EY Attendees: M. Zhuo, G. Stefano, D. Katsnelson	0.40	683.00	273.20
Zhuo, Melody	Staff	4/25/2024	US International Tax	Meeting to discuss FTX compliance workstream coordination. EY Attendees: M. Zhuo, G. Stefano, D. Katsnelson	0.40	236.00	94.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	4/25/2024	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	4/25/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	4/25/2024	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	1,040.00	520.00
Scott,James	Client Serving Contractor JS	4/25/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	600.00	300.00
Shea JR,Thomas M	Partner/Principal	4/25/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	866.00	433.00
Mistler,Brian M	Manager	4/25/2024	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	551.00	275.50
Frapolly,Brody	Staff	4/25/2024	Transfer Pricing	Meeting to discuss local desk TP documentation and CbCR search notes EY Attendees: B. Frapolly, L. O'Reilly	0.80	236.00	188.80
O'Reilly,Logan	Senior	4/25/2024	Transfer Pricing	Meeting to discuss local desk TP documentation and CbCR search notes EY Attendees: B. Frapolly, L. O'Reilly	0.80	415.00	332.00
Hall,Emily Melissa	Senior	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	600.00	300.00
Mistler,Brian M	Manager	4/25/2024	US Income Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	551.00	275.50
Zheng,Eva	Manager	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	551.00	275.50
Bieganski,Walter	Client Serving Contractor WB	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	200.00	100.00
Wilson,Kamme	Senior Manager	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	683.00	341.50
Sauser,Amanda	Senior Manager	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	683.00	341.50
Musano,Matthew Albert	Senior Manager	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	683.00	341.50
Gatt,Katie	Senior Manager	4/25/2024	US State and Local Tax	Internal call to discuss state amended return considerations for FTX entities. EY Attendees: E. Hall, M. Musano, W. Bieganski, K. Gatt, B. Mistler, K. Wilson, E. Zheng, J. Scott, A. Sauser	0.50	683.00	341.50
Suto,Ichiro	Partner/Principal	4/25/2024	Non US Tax	Meeting to discuss the handover of S. Kojimo's responsibilities to EY Japan. EY Attendees: D. Hammon, J. Scott, J. Suzuki, R. Mizutani, I. Suto, K. Taniguchi Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), C. Papadopoulos (FTX),	0.80	866.00	692.80

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Suzuki,Jason	Senior Manager	4/25/2024	Non US Tax	Meeting to discuss the handover of S. Kojimo's responsibilities to EY Japan. EY Attendees: D. Hammon, J. Scott, J. Suzuki, R. Mizutani, I. Suto, K. Taniguchi Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), C. Papadopoulos (FTX),	0.80	683.00	546.40
Taniguchi,Keisuke	Senior Manager	4/25/2024	Non US Tax	Meeting to discuss the handover of S. Kojimo's responsibilities to EY Japan. EY Attendees: D. Hammon, J. Scott, J. Suzuki, R. Mizutani, I. Suto, K. Taniguchi Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), C. Papadopoulos (FTX),	0.80	683.00	546.40
Mizutani,Rie	Manager	4/25/2024	Non US Tax	Meeting to discuss the handover of S. Kojimo's responsibilities to EY Japan. EY Attendees: D. Hammon, J. Scott, J. Suzuki, R. Mizutani, I. Suto, K. Taniguchi Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), C. Papadopoulos (FTX),	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	4/25/2024	Non US Tax	Meeting to discuss the handover of S. Kojimo's responsibilities to EY Japan. EY Attendees: D. Hammon, J. Scott, J. Suzuki, R. Mizutani, I. Suto, K. Taniguchi Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), C. Papadopoulos (FTX),	0.80	600.00	480.00
Hall,Emily Melissa	Senior	4/25/2024	US State and Local Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	4/25/2024	US State and Local Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	600.00	300.00
Mistler,Brian M	Manager	4/25/2024	US Income Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	551.00	275.50
Zheng,Eva	Manager	4/25/2024	US State and Local Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	551.00	275.50
Bieganski,Walter	Client Serving Contractor WB	4/25/2024	US State and Local Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	200.00	100.00
Musano,Matthew Albert	Senior Manager	4/25/2024	US State and Local Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	683.00	341.50
Gatt,Katie	Senior Manager	4/25/2024	US State and Local Tax	Meeting to discuss state tax implications of potential settlement. EY Attendees: B. Mistler, E. Hall, J. Scott, E. Zheng, K. Gatt, M. Musano, W. Bieganski	0.50	683.00	341.50
Ossanolou,Nina Shehrezade	Manager	4/25/2024	Non US Tax	4/25/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	4/25/2024	Non US Tax	4/25/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	4/25/2024	US Income Tax	Discussion on treatment of PPI EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	600.00	300.00
Bailey,Doug	Partner/Principal	4/25/2024	US International Tax	Discussion on treatment of PPI EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	4/25/2024	US International Tax	Discussion on treatment of PPI EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	4/25/2024	US International Tax	Discussion on treatment of PPI EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	4/25/2024	US International Tax	Discussion on sale of FTX Europe AG EY Attendees: L. Jayanthi, L. Lovelace	0.20	683.00	136.60
Lovelace,Lauren	Partner/Principal	4/25/2024	US International Tax	Discussion on sale of FTX Europe AG EY Attendees: L. Jayanthi, L. Lovelace	0.20	866.00	173.20
Jayanthi,Lakshmi	Senior Manager	4/25/2024	US International Tax	Discussion on disposition and FTX Europe AG EY Attendees: L. Jayanthi, D. Ortiz	0.20	683.00	136.60

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ortiz,Daniella	Staff	4/25/2024	US International Tax	Discussion on disposition and FTX Europe AG EY Attendees: L. Jayanthi, D. Ortiz	0.20	236.00	47.20
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Meeting to discuss FTX compliance info request process. EY Attendees: M. Zhuo, A. Bost, B. Mistler, B. Frapolly, C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, L. Lovelace, N. Ossanlou, R. Yang	0.50	551.00	275.50
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Scott, K. Wrenn, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX),	0.50	551.00	275.50
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Meeting to discuss the handover of S. Kojimo's responsibilities to EY Japan. EY Attendees: D. Hammon, J. Scott, J. Suzuki, R. Mizutani, I. Suto, K. Taniguchi Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), C. Papadopoulos (FTX),	0.80	551.00	440.80
Hammon,David Lane	Manager	4/25/2024	Non US Tax	4/25/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Chachan,Aparajita	Senior	4/25/2024	Non US Tax	Updating the draft deliverable (email) on applicability and exposure equalisation levy based on review comments	0.60	415.00	249.00
Madrasi,Hussain	Senior Manager	4/25/2024	Non US Tax	Second preliminary review of draft deliverable (email) on applicability and exposure of equalisation levy for services rendered in India for FY 2020-21 till FY 2022-23	0.40	683.00	273.20
Bhardwaj,Kunal	Staff	4/25/2024	Non US Tax	Preparation of write-up to be included in deliverable on equalisation levy compliances i.e., due date for filing statements, penal provision implications for non-compliances etc.	0.30	236.00	70.80
Sakaguchi,Masato	Senior	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Update of board meeting materials of cashflow actual and projection	0.80	415.00	332.00
Angeli,Ioannis	Staff	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating final auditor's partners' comments in 2023 financial statement and updating tax note after approval of tax computation for FTX Crypto	0.60	236.00	141.60
Angeli,Ioannis	Staff	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating final auditor's partners' comments in 2023 financial statement and updating tax note after approval of tax computation for FTX EMEA	0.40	236.00	94.40
Kyriakides,Stavros	Senior Manager	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Providing status update for FTX Crypto & FTX EMEA and Innovatia to central team after agreeing finalization timelines with auditors),	0.40	683.00	273.20
Kyriakides,Stavros	Senior Manager	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Crypto updated 2023 financial statement after updating tax note following receipt of tax computation	0.60	683.00	409.80
Kyriakides,Stavros	Senior Manager	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX EMEA updated 2023 financial statement after updating tax note following receipt of tax computation	0.40	683.00	273.20
Michael,Yiannis	Senior	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Addressing reviewer comments on 2020 financial statement of Innovatia Ltd	2.80	415.00	1,162.00
Hall,Emily Melissa	Senior	4/25/2024	US State and Local Tax	Drafted tax year 2021 and tax year 2023 Ohio Commercial Activity Tax workpaper for FTX combined group.	1.90	415.00	788.50
Hall,Emily Melissa	Senior	4/25/2024	US State and Local Tax	Added state tax workstream updates to weekly project management power point slide for April 25, 2024.	0.10	415.00	41.50
Hall,Emily Melissa	Senior	4/25/2024	US State and Local Tax	Reviewed California corporate income/franchise tax proofs of claim for FTX entities to determine next steps.	0.60	415.00	249.00
Ancona,Christopher	Senior	4/25/2024	Project Management Office Transition	Additional updates to the May stakeholder reporting package	1.70	415.00	705.50
Ancona,Christopher	Senior	4/25/2024	Project Management Office Transition	Updates to reporting dashboards for May tax compliance deliverable status	1.30	415.00	539.50
Ancona,Christopher	Senior	4/25/2024	Project Management Office Transition	Edits to workitems in the Project Management Office tax workstream tracker	1.70	415.00	705.50
Bost,Anne	Managing Director	4/25/2024	Transfer Pricing	review draft workbook on allocation buckets	1.90	814.00	1,546.60
Goto,Keisuke	Senior Manager	4/25/2024	Transfer Pricing	Conduct a review of the translated documentation to be submitted to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.90	683.00	1,297.70
Ijuin,Ayane	Staff	4/25/2024	Transfer Pricing	Prepare and print the documents for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK	1.90	236.00	448.40
Taniguchi,Keisuke	Senior Manager	4/25/2024	Non US Tax	investigating tax treatment of intercompany recharge to Japan KK as per inquiries from FTX Japan KK	1.10	683.00	751.30
Mizutani,Rie	Manager	4/25/2024	Non US Tax	Receive sharing of issues related to TP taxation in order to take over CFO duties	1.00	551.00	551.00
Sakaguchi,Masato	Senior	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	G/L journal , AP approval_(1)	0.70	415.00	290.50
Sakaguchi,Masato	Senior	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(1)	3.00	415.00	1,245.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sakaguchi,Masato	Senior	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(2)	1.60	415.00	664.00
Oyetunde,Oyebode	Manager	4/25/2024	ACR Bookkeeping/ACR Statutory Reporting	Preparation of PSM for FTX Innovatia relating to US GAAP to IFRS bridging in order to complete FY2021 financial statements	3.00	551.00	1,653.00
Espley-Ault,Olivia	Senior Manager	4/25/2024	Non US Tax	Review and edit summary workbook prepared by Tiffany McPhee	1.60	683.00	1,092.80
Devona Bahadur,Michele	Senior Manager	4/25/2024	Non US Tax	Correspondence with N. Ossanlou regarding DITC response	0.20	683.00	136.60
Wrenn,Kaitlin Doyle	Senior Manager	4/25/2024	Payroll Tax	Week 4/25 FTX mail download, distribution to associated tax teams and review of employment tax items.	1.00	683.00	683.00
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding status update and nexts steps for filing the FY23 tax return and abridged balance sheet for Zubr	0.20	551.00	110.20
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding next steps for preparing the FY21 financials for Innovati	0.40	551.00	220.40
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding the status and open items regarding the the FY22/FY23 tax returns for Canada	0.30	551.00	165.30
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding the process for continuing to provide services to foreign entities once they have been dismissed from the chapter 11 bankruptcy proceedings	0.40	551.00	220.40
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences concerning potential tax implications of payments made for services performed FTX Japan	0.40	551.00	220.40
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding the permissibility of EY India to performign certain services	0.70	551.00	385.70
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences concerning potential tax implications of the SPA for Japan	0.30	551.00	165.30
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding foreign taxes on transfers of assets of foreign entities	0.30	551.00	165.30
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding historical information/background on the FTX Seychelles entities	0.40	551.00	220.40
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding status and next steps for filing the annual returns of the Singapore entities	0.50	551.00	275.50
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding potential tax implications of the management structure of certain foreign entities	0.40	551.00	220.40
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences conerning status and next steps of the BAPA application between FTX Japan and FTX Singapore	0.30	551.00	165.30
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding the status and next steps for preparing the FTX Europe purchase price allocation	0.50	551.00	275.50
Hammon,David Lane	Manager	4/25/2024	Non US Tax	Correspondences regarding the status and next steps for filing the VAT returns of Korea and Vietnam	0.30	551.00	165.30
Ossanlou,Nina Shehrezade	Manager	4/25/2024	Non US Tax	Review of India additional Services, OGM follow-up, Innovaitia, Nigeria director issue, PSM's	1.80	551.00	991.80
MacLean,Corrie	Senior	4/25/2024	Non US Tax	Review upcoming May and June deliverables and communication to local teams regarding the status	3.20	415.00	1,328.00
Richardson,Audrey Sarah	Manager	4/25/2024	Information Reporting	Worked on response to FTX regarding distributions requirements	2.00	551.00	1,102.00
Gorman,Doug	Manager	4/25/2024	Technology	Finalization of model and data generation for issue 6 - large deviations in asset pricing - to support PnL calculation of crypto activity for FTX entity	2.80	551.00	1,542.80
Gorman,Doug	Manager	4/25/2024	Technology	Development of code to integrate models for issues 1-6 to fix data issues to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Yeom,Sunny	Senior	4/25/2024	Technology	Improve on the queries for calculating the sell basis by referencing the most recent buy basis for Solano (SOL) under LIFO approach	3.80	415.00	1,577.00
Yeom,Sunny	Senior	4/25/2024	Technology	Review the legacy query and repurpose the FIFO algorithm for the current query in "GetCostBasisPostSet"	3.70	415.00	1,535.50
Yeom,Sunny	Senior	4/25/2024	Technology	Internally review the query with LIFO approach calculation and prepare for any questions from the team members	0.50	415.00	207.50
Porto,Michael	Senior Manager	4/25/2024	Technology	Produced additional documents for basis visualization.	2.00	683.00	1,366.00
Bote,Justin	Senior	4/25/2024	US Income Tax	Clifton Bay - Workbook Prep 4.25	2.50	415.00	1,037.50
Shea JR,Thomas M	Partner/Principal	4/25/2024	US Income Tax	Prep for 4/25 Meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	4/25/2024	US Income Tax	Review of 4/25 Tax Project Management slide for submission to broader group	0.70	866.00	606.20
Bailey,Doug	Partner/Principal	4/25/2024	US International Tax	Analysis of information reporting rules to determine treatment of transfers to liquidating trusts	3.20	866.00	2,771.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	4/25/2024	US International Tax	Analyze relevant law applicable to liquidating trusts to be utilized in bankruptcy plan	3.50	866.00	3,031.00
Bailey,Doug	Partner/Principal	4/25/2024	US International Tax	Analysis of characterization of post-petition interest	2.30	866.00	1,991.80
Katelas,Andreas	Manager	4/25/2024	US International Tax	Review of balance sheets in relation to asset transfers	0.90	551.00	495.90
Zhuo,Melody	Staff	4/25/2024	US International Tax	FTX International Tax compliance process coordination continued	2.00	236.00	472.00
Zhuo,Melody	Staff	4/25/2024	US International Tax	FTX International Tax compliance process information gathering	2.10	236.00	495.60
Koch,Markus	Managing Director	4/25/2024	Non US Tax	FTX Europe: final Review and comment Ruling re compensation payment	1.50	814.00	1,221.00
Wagner,Kaspar	Manager	4/25/2024	Non US Tax	FTX Europe: update ruling re compensation payment amend respective attachments	3.80	551.00	2,093.80
Wagner,Kaspar	Manager	4/25/2024	Non US Tax	FTX Europe AG: Compliance: Reminder re outstanding payments to tax authorities - cantonal and communal taxes 2022 - review email to client	0.20	551.00	110.20
Neziroski,David	Associate	4/25/2024	Fee/Employment Applications	Continue to prepare confidentiality review of the January monthly detail	1.00	365.00	365.00
Di Stefano,Giulia	Senior	4/26/2024	Transfer Pricing	Meeting to discuss Research on Post Bankruptcy expenses allocation EY Attendees: C. Figueroa, G. Stefano	0.80	415.00	332.00
S. Figueroa,Carolina	#N/A	4/26/2024	Transfer Pricing	Meeting to discuss Research on Post Bankruptcy expenses allocation EY Attendees: C. Figueroa, G. Stefano	0.80	415.00	332.00
Frapolly,Brody	Staff	4/26/2024	Transfer Pricing	Meeting to go over 2023/2024 service provider request for compensation packets and to do's EY Attendees: B. Frapolly, G. Stefano	0.50	236.00	118.00
Di Stefano,Giulia	Senior	4/26/2024	Transfer Pricing	Meeting to go over 2023/2024 service provider request for compensation packets and to do's EY Attendees: B. Frapolly, G. Stefano	0.50	415.00	207.50
Ossanolou,Nina Shehrezade	Manager	4/26/2024	Non US Tax	4/26/24: Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	4/26/2024	Non US Tax	4/26/24: Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Borts,Michael	Managing Director	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	4/26/24: Wind down discussions on non US entities for liquidation. EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. Van Den Belt (A&M)	0.40	814.00	325.60
Oyetunde,Oyebode	Manager	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	4/26/24: Wind down discussions on non US entities for liquidation. EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. Van Den Belt (A&M)	0.40	551.00	220.40
MacLean,Corrie	Senior	4/26/2024	Non US Tax	4/26/24: Wind down discussions on non US entities for liquidation. EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. Van Den Belt (A&M)	0.40	415.00	166.00
Scott,James	Client Serving Contractor JS	4/26/2024	Non US Tax	4/26/24: Wind down discussions on non US entities for liquidation. EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. Van Den Belt (A&M)	0.40	600.00	240.00
Hall,Emily Melissa	Senior	4/26/2024	US State and Local Tax	Internal call to discuss California corporate income tax proofs of claim and determine potential positions. EY Attendees: E. Hall, C. Hardie	0.50	415.00	207.50
Hardie,Cam	Senior	4/26/2024	US State and Local Tax	Internal call to discuss California corporate income tax proofs of claim and determine potential positions. EY Attendees: E. Hall, C. Hardie	0.50	415.00	207.50
Scott,James	Client Serving Contractor JS	4/26/2024	US Income Tax	Discussion on how to allocate purchase price for FTX Europe AG EY Attendees: L. Jayanthi, A. Sargent, J. Scott, L. Lovelace, D. Bailey	0.40	600.00	240.00
Bailey,Doug	Partner/Principal	4/26/2024	US International Tax	Discussion on how to allocate purchase price for FTX Europe AG EY Attendees: L. Jayanthi, A. Sargent, J. Scott, L. Lovelace, D. Bailey	0.40	866.00	346.40
Jayanthi,Lakshmi	Senior Manager	4/26/2024	US International Tax	Discussion on how to allocate purchase price for FTX Europe AG EY Attendees: L. Jayanthi, A. Sargent, J. Scott, L. Lovelace, D. Bailey	0.40	683.00	273.20
Lovelace,Lauren	Partner/Principal	4/26/2024	US International Tax	Discussion on how to allocate purchase price for FTX Europe AG EY Attendees: L. Jayanthi, A. Sargent, J. Scott, L. Lovelace, D. Bailey	0.40	866.00	346.40
Jayanthi,Lakshmi	Senior Manager	4/26/2024	US International Tax	Follow up discussion on tax consequences of FTX Europe AG sale EY Attendees: L. Jayanthi, L. Lovelace	0.20	683.00	136.60
Lovelace,Lauren	Partner/Principal	4/26/2024	US International Tax	Follow up discussion on tax consequences of FTX Europe AG sale EY Attendees: L. Jayanthi, L. Lovelace	0.20	866.00	173.20
Mistler,Brian M	Manager	4/26/2024	US Income Tax	Discussion of how to treat PPI for US tax purposes EY Attendees: L. Jayanthi, M. Stevens, L. Lovelace, D. Bailey, B. Mistler	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bailey,Doug	Partner/Principal	4/26/2024	US International Tax	Discussion of how to treat PPI for US tax purposes EY Attendees: L. Jayanthi, M. Stevens, L. Lovelace, D. Bailey, B. Mistler	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	4/26/2024	US International Tax	Discussion of how to treat PPI for US tax purposes EY Attendees: L. Jayanthi, M. Stevens, L. Lovelace, D. Bailey, B. Mistler	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	4/26/2024	US International Tax	Discussion of how to treat PPI for US tax purposes EY Attendees: L. Jayanthi, M. Stevens, L. Lovelace, D. Bailey, B. Mistler	0.50	866.00	433.00
Oyetunde,Oyebode	Manager	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams to understand the outstanding information from Juerg relating to April 2024 MOR for Germany, Switzerland, and Cyprus	2.00	551.00	1,102.00
Di Stefano,Giulia	Senior	4/26/2024	Transfer Pricing	Meeting to discuss next steps for fiscal year 2023 transfer pricing compliance EY Attendees: G. Stefano, D. Katsnelson	0.50	415.00	207.50
Katsnelson,David	Senior Manager	4/26/2024	Transfer Pricing	Meeting to discuss next steps for fiscal year 2023 transfer pricing compliance EY Attendees: G. Stefano, D. Katsnelson	0.50	683.00	341.50
Suzuki,Jason	Senior Manager	4/26/2024	Non US Tax	Meeting to grasp the outline of Mr.Kojima's work based on List of Finance_Accounting_Resources_Japan EY Attendees: J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (Client FTX),	1.20	683.00	819.60
Taniguchi,Keisuke	Senior Manager	4/26/2024	Non US Tax	Meeting to grasp the outline of Mr.Kojima's work based on List of Finance_Accounting_Resources_Japan EY Attendees: J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (Client FTX),	1.20	683.00	819.60
Mizutani,Rie	Manager	4/26/2024	Non US Tax	Meeting to grasp the outline of Mr.Kojima's work based on List of Finance_Accounting_Resources_Japan EY Attendees: J. Suzuki, K. Taniguchi, R. Mizutani Other Attendees: S. Kojima (Client FTX),	1.20	551.00	661.20
Hardie,Cam	Senior	4/26/2024	US State and Local Tax	Call with California Franchise Tax Board Bankruptcy Department to discuss claims filed for several FTX entities EY Attendees: C. Hardie	0.50	415.00	207.50
McComber,Donna	National Partner/Principal	4/26/2024	Transfer Pricing	Meeting to discuss next steps to take on FY 2023 compliance EY Attendees: G. Stefano, D. McComber	0.30	1,040.00	312.00
Di Stefano,Giulia	Senior	4/26/2024	Transfer Pricing	Meeting to discuss next steps to take on FY 2023 compliance EY Attendees: G. Stefano, D. McComber	0.30	415.00	124.50
Shea JR,Thomas M	Partner/Principal	4/26/2024	US Income Tax	Meeting to discuss settlement proposal EY Attendees: K. Wielobob, D. Bailey, J. Kim, L. Lovelace, T. Shea, L. McGee	0.60	866.00	519.60
Bailey,Doug	Partner/Principal	4/26/2024	US International Tax	Meeting to discuss settlement proposal EY Attendees: K. Wielobob, D. Bailey, J. Kim, L. Lovelace, T. Shea, L. McGee	0.60	866.00	519.60
Lovelace,Lauren	Partner/Principal	4/26/2024	US International Tax	Meeting to discuss settlement proposal EY Attendees: K. Wielobob, D. Bailey, J. Kim, L. Lovelace, T. Shea, L. McGee	0.60	866.00	519.60
Suzuki,Jason	Senior Manager	4/26/2024	Non US Tax	Meeting at FTX Japan office to discuss HR procedures and begin transition work set up. EY Attendees: J. Suzuki Other Attendees: S. Kojima (FTX),	1.00	683.00	683.00
Chachan,Aparajita	Senior	4/26/2024	Non US Tax	Internal discussion to refine the working of the equalisation levy computations including the interest component. EY Attendees: A. Chachan, H. Madrasi	0.30	415.00	124.50
Madrasi,Hussain	Senior Manager	4/26/2024	Non US Tax	Internal discussion to refine the working of the equalisation levy computations including the interest component. EY Attendees: A. Chachan, H. Madrasi	0.30	683.00	204.90
Nakagami,jun	Partner/Principal	4/26/2024	Transfer Pricing	Meeting to explain FTX group's current situation to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami Other Attendees: S. Kojima (FTX),	1.00	866.00	866.00
Goto,Keisuke	Senior Manager	4/26/2024	Transfer Pricing	Meeting to explain FTX group's current situation to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami Other Attendees: S. Kojima (FTX),	1.00	683.00	683.00
Hayashi,Rina	Senior	4/26/2024	Transfer Pricing	Meeting to explain FTX group's current situation to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami Other Attendees: S. Kojima (FTX),	1.00	415.00	415.00
Ijuin,Ayane	Staff	4/26/2024	Transfer Pricing	Meeting to explain FTX group's current situation to the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK EY Attendees: R. Hayashi, A. Ijuin, K. Goto, J. Nakagami Other Attendees: S. Kojima (FTX),	1.00	236.00	236.00
Hammon,David Lane	Manager	4/26/2024	Non US Tax	4/26/24: Weekly recap and upcoming items for next week concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/26/2024	Non US Tax	4/26/24: Wind down discussions on non US entities for liquidation. EY Attendees: C. MacLean, D. Hammon, M. Borts, O. Oyetunde, J. Scott Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M),	0.40	551.00	220.40
Bhardwaj,Kunal	Staff	4/26/2024	Non US Tax	Preparation of computation of potential exposure of equalisation levy and interest thereon on Quoine Singapore for the other fees earned from Indian users apart from trade fees	1.10	236.00	259.60
Hammon,David Lane	Manager	4/26/2024	Non US Tax	Prepare for weekly wind down discussion concerning FTX foreign entities	0.50	551.00	275.50
Perez,Ellen Joy	Senior	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Exchange - email client on request for accounting information	1.00	415.00	415.00
Kyriakides,Stavros	Senior Manager	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Liaising previous local auditors of Innovatia Ltd to request some information from PY (i.e.. 2019) and going through information received.	0.70	683.00	478.10
Michael,Yiannis	Senior	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Continue to address reviewer comments on 2020 financial statement of Innovatia Ltd	2.90	415.00	1,203.50
Hall,Emily Melissa	Senior	4/26/2024	US State and Local Tax	Drafted tax year 2023 Texas extension calculation for FTX super-combined group.	3.40	415.00	1,411.00
Hall,Emily Melissa	Senior	4/26/2024	US State and Local Tax	Pulled all relevant support documentation related to California proofs of claim to assist C. Hardie (EY) in calling the bankruptcy department.	0.40	415.00	166.00
Hall,Emily Melissa	Senior	4/26/2024	US State and Local Tax	Drafted email to C. Hardie (EY) containing the documentation pertaining to the California proofs of claim and the summary of the open items to discuss with the Franchise Tax Board.	0.20	415.00	83.00
Ancona,Christopher	Senior	4/26/2024	Project Management Office Transition	Updates to powerbi reporting for tax workstreams for latest progress	1.60	415.00	664.00
Bost,Anne	Managing Director	4/26/2024	Transfer Pricing	Begin to review international tax information request notes	0.60	814.00	488.40
S. Figueroa,Carolina	#N/A	4/26/2024	Transfer Pricing	Research on Bankruptcy expenses, fact and understanding	2.60	415.00	1,079.00
Goto,Keisuke	Senior Manager	4/26/2024	Transfer Pricing	Consider the procedures for the meeting with the Tokyo Regional Taxation Bureau in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	2.10	683.00	1,434.30
Ijuin,Ayane	Staff	4/26/2024	Transfer Pricing	Prepare a minutes for the meeting with the Tokyo Regional Taxation Bureau on April 26 in relation to Japan-Singapore Bilateral APA support for FTX Japan KK.	1.10	236.00	259.60
Taniguchi,Keisuke	Senior Manager	4/26/2024	Non US Tax	Meeting in person with S. Kojima on EY Japan's transition	0.60	683.00	409.80
Sakaguchi,Masato	Senior	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(3)	1.90	415.00	788.50
Sakaguchi,Masato	Senior	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Fixed asset ledger update/ monthly journal entry preparation	2.30	415.00	954.50
Tokuda,Keisuke	Staff	4/26/2024	Non US Tax	Preparation of FTX JAPAN KK tax returns.(5)	0.20	236.00	47.20
Tokuda,Keisuke	Staff	4/26/2024	Non US Tax	Preparation of FTX JAPAN KK tax returns.(6)	0.30	236.00	70.80
Oyetunde,Oyebode	Manager	4/26/2024	ACR Bookkeeping/ACR Statutory Reporting	Follow up with local EY teams (Switzerland, Cyprus) on the status update of financial statements	1.00	551.00	551.00
Wrenn,Kaitlin Doyle	Senior Manager	4/26/2024	Payroll Tax	Internal respository completion and review of Japan entities payroll documentation and communications	2.00	683.00	1,366.00
Hammon,David Lane	Manager	4/26/2024	Non US Tax	Correspondences concerning the process for continuing to provide tax/accounting support for foreign entities that have been dismissed from the chapter 11 bankruptcy	0.50	551.00	275.50
Hammon,David Lane	Manager	4/26/2024	Non US Tax	Correspondences regarding assets of certain foreign entities included in the FTX Europe purchase price allocation	0.50	551.00	275.50
Hammon,David Lane	Manager	4/26/2024	Non US Tax	Review of updated due diligence summary prepared by Tricor for Hong Kong and Singapore	0.50	551.00	275.50
Hammon,David Lane	Manager	4/26/2024	Non US Tax	Correspondences concerning the status/next steps for upcoming tax filings of certain FTX foreign entities	2.20	551.00	1,212.20
Hammon,David Lane	Manager	4/26/2024	Non US Tax	Correspondences concerning next steps for preparing the FY21 financials for Innovatia	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	4/26/2024	Non US Tax	Code transfer and review of RR	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/26/2024	Non US Tax	Review of Japan scope for new PSM	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/26/2024	Non US Tax	Emails on the Dismissed entities, review of OGM and deliverables coming up in May and status of each	1.50	551.00	826.50
MacLean,Corrie	Senior	4/26/2024	Non US Tax	Updates to One Global Methodology for removals and additions for non-US workstreams	3.10	415.00	1,286.50
Richardson,Audrey Sarah	Manager	4/26/2024	Information Reporting	consolidated analysis and information for FTX / A&M for distributions irw requirements	1.00	551.00	551.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yeom,Sunny	Senior	4/26/2024	Technology	Make improvements on the queries for calculating the sell basis by referencing the most recent buy basis (LIFO approach).	3.80	415.00	1,577.00
Yeom,Sunny	Senior	4/26/2024	Technology	Test the output for Solano (SOL) and compare against the independent calculation from an Excel spreadsheet	3.70	415.00	1,535.50
Yeom,Sunny	Senior	4/26/2024	Technology	Solely review and prepare for any questions that may be asked in the upcoming meeting	0.50	415.00	207.50
Porto,Michael	Senior Manager	4/26/2024	Technology	Methods and Code walkthrough for final numbers. How to combine new data and sources reviewed.	2.90	683.00	1,980.70
Bote,Justin	Senior	4/26/2024	US Income Tax	Clifton Bay - Workbook Prep 4.26	2.00	415.00	830.00
Shea JR,Thomas M	Partner/Principal	4/26/2024	US Income Tax	Internal written correspondence re: liquidating trust compliance work pending bankruptcy resolution plan	1.10	866.00	952.60
Mistler,Brian M	Manager	4/26/2024	US Income Tax	Research re: liquidation events	2.70	551.00	1,487.70
Bailey,Doug	Partner/Principal	4/26/2024	US International Tax	Additional analysis of the plan's proposed use of liquidating trusts	3.30	866.00	2,857.80
Bailey,Doug	Partner/Principal	4/26/2024	US International Tax	Application of OECD Pillar 2 rules to FTX operations in wind-down	3.10	866.00	2,684.60
Bailey,Doug	Partner/Principal	4/26/2024	US International Tax	Further work on treatment of post-petition interest	1.00	866.00	866.00
Katelas,Andreas	Manager	4/26/2024	US International Tax	Update International tracker for latest developments and correspondence	2.10	551.00	1,157.10
Zhuo,Melody	Staff	4/26/2024	US International Tax	FTX International Tax compliance entity tracker update	3.00	236.00	708.00
Zhuo,Melody	Staff	4/26/2024	US International Tax	FTX International Tax compliance intra-team coordination	3.00	236.00	708.00
Wagner,Kaspar	Manager	4/26/2024	Non US Tax	FTX Europe AG: Ruling: Finalize Ruling and attachments, Translate ruling from German to English, review translations, send to advisors and clients for their confirmation	2.50	551.00	1,377.50
Bote,Justin	Senior	4/27/2024	US Income Tax	Clifton Bay - Workbook Prep 4.27	1.00	415.00	415.00
Sakaguchi,Masato	Senior	4/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(4)	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	4/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(5)	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	4/28/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(6)	1.80	415.00	747.00
Bote,Justin	Senior	4/28/2024	US Income Tax	Clifton Bay - Workbook Prep 4.28	1.50	415.00	622.50
Wrenn,Kaitlin Doyle	Senior Manager	4/29/2024	Payroll Tax	Discussion on West Realm Shire Services Inc under TriNet, Ohio workers' compensation account closure requirements. EY Attendees: K. Wrenn, J. DeVincenzo	0.40	683.00	273.20
DeVincenzo,Jennie	Managing Director	4/29/2024	Payroll Tax	Discussion on West Realm Shire Services Inc under TriNet, Ohio workers' compensation account closure requirements. EY Attendees: K. Wrenn, J. DeVincenzo	0.40	814.00	325.60
Scott,James	Client Serving Contractor JS	4/29/2024	US Income Tax	Discussions on how to treat trust for US tax purposes EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, A. Pfaff	0.50	600.00	300.00
Bailey,Doug	Partner/Principal	4/29/2024	US International Tax	Discussions on how to treat trust for US tax purposes EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, A. Pfaff	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	4/29/2024	US International Tax	Discussions on how to treat trust for US tax purposes EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, A. Pfaff	0.50	866.00	433.00
Mistler,Brian M	Manager	4/29/2024	US Income Tax	Discussions on how to treat trust for US tax purposes EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, A. Pfaff	0.50	551.00	275.50
Jayanthi,Lakshmi	Senior Manager	4/29/2024	US International Tax	Discussions on how to treat trust for US tax purposes EY Attendees: L. Jayanthi, B. Mistler, D. Bailey, J. Scott, L. Lovelace, A. Pfaff	0.50	683.00	341.50
Frapolly,Brody	Staff	4/29/2024	Transfer Pricing	Meeting to discuss IDR for FTX entities for 2023 documentation purposes EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, L. O'Reilly	0.50	236.00	118.00
Di Stefano,Giulia	Senior	4/29/2024	Transfer Pricing	Meeting to discuss IDR for FTX entities for 2023 documentation purposes EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, L. O'Reilly	0.50	415.00	207.50
O'Reilly,Logan	Senior	4/29/2024	Transfer Pricing	Meeting to discuss IDR for FTX entities for 2023 documentation purposes EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, L. O'Reilly	0.50	415.00	207.50
Katsnelson,David	Senior Manager	4/29/2024	Transfer Pricing	Meeting to discuss IDR for FTX entities for 2023 documentation purposes EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano, L. O'Reilly	0.50	683.00	341.50
Oyetunde,Oyebode	Manager	4/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss using Box data repository for final financial statements. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde	0.20	551.00	110.20
Ossanlou,Nina Shehrezade	Manager	4/29/2024	Non US Tax	Meeting to discuss using Box data repository for final financial statements. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde	0.20	551.00	110.20
MacLean,Corrie	Senior	4/29/2024	Non US Tax	Meeting to discuss using Box data repository for final financial statements. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, O. Oyetunde	0.20	415.00	83.00
Tong,Chia-Hui	Senior Manager	4/29/2024	Project Management Office Transition	Meeting to discuss Tax Quality Review - Information Request EY Attendees: H. Choudary, C. Tong	0.80	683.00	546.40

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	4/29/2024	Project Management Office Transition	Meeting to discuss Tax Quality Review - Information Request EY Attendees: H. Choudary, C. Tong	0.80	236.00	188.80
Tong,Chia-Hui	Senior Manager	4/29/2024	Project Management Office Transition	Meeting to review tax quality review information request responses on EY1 EY Attendees: H. Choudary, C. Tong	0.50	683.00	341.50
Choudary,Hira	Staff	4/29/2024	Project Management Office Transition	Meeting to review tax quality review information request responses on EY1 EY Attendees: H. Choudary, C. Tong	0.50	236.00	118.00
Ossanolou,Nina Shehrezade	Manager	4/29/2024	Non US Tax	Meeting to discuss FTX Seychelles entities historical financial backgrounds. EY Attendees: C. MacLean, D. Hammon, B. Mistler, J. Scott, N. Ossanolou, R. Yang	0.60	551.00	330.60
MacLean,Corrie	Senior	4/29/2024	Non US Tax	Meeting to discuss FTX Seychelles entities historical financial backgrounds. EY Attendees: C. MacLean, D. Hammon, B. Mistler, J. Scott, N. Ossanolou, R. Yang	0.60	415.00	249.00
Scott,James	Client Serving Contractor JS	4/29/2024	Non US Tax	Meeting to discuss FTX Seychelles entities historical financial backgrounds. EY Attendees: C. MacLean, D. Hammon, B. Mistler, J. Scott, N. Ossanolou, R. Yang	0.60	600.00	360.00
Mistler,Brian M	Manager	4/29/2024	US Income Tax	Meeting to discuss FTX Seychelles entities historical financial backgrounds. EY Attendees: C. MacLean, D. Hammon, B. Mistler, J. Scott, N. Ossanolou, R. Yang	0.60	551.00	330.60
Yang,Rachel Sim	Senior Manager	4/29/2024	US International Tax	Meeting to discuss FTX Seychelles entities historical financial backgrounds. EY Attendees: C. MacLean, D. Hammon, B. Mistler, J. Scott, N. Ossanolou, R. Yang	0.60	683.00	409.80
Tong,Chia-Hui	Senior Manager	4/29/2024	Project Management Office Transition	Meeting to discuss information request for tax quality review EY Attendees: H. Choudary, C. Tong, C. MacLean, D. Hammon, N. Ossanolou	0.50	683.00	341.50
Choudary,Hira	Staff	4/29/2024	Project Management Office Transition	Meeting to discuss information request for tax quality review EY Attendees: H. Choudary, C. Tong, C. MacLean, D. Hammon, N. Ossanolou	0.50	236.00	118.00
Ossanolou,Nina Shehrezade	Manager	4/29/2024	Non US Tax	Meeting to discuss information request for tax quality review EY Attendees: H. Choudary, C. Tong, C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50
MacLean,Corrie	Senior	4/29/2024	Non US Tax	Meeting to discuss information request for tax quality review EY Attendees: H. Choudary, C. Tong, C. MacLean, D. Hammon, N. Ossanolou	0.50	415.00	207.50
Yang,Rachel Sim	Senior Manager	4/29/2024	US International Tax	Meeting to discuss FTX international tax compliance workstreams. EY Attendees: M. Zhuo, R. Yang	0.50	683.00	341.50
Zhuo,Melody	Staff	4/29/2024	US International Tax	Meeting to discuss FTX international tax compliance workstreams. EY Attendees: M. Zhuo, R. Yang	0.50	236.00	118.00
Bost,Anne	Managing Director	4/29/2024	Transfer Pricing	Meeting to discuss FTX international tax compliance re: FTX investments. EY Attendees: M. Zhuo, A. Bost, B. Mistler, D. Hammon, L. Lovelace, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), A. Titus (A&M), J. Mennie (A&M)	0.80	814.00	651.20
Mistler,Brian M	Manager	4/29/2024	US Income Tax	Meeting to discuss FTX international tax compliance re: FTX investments. EY Attendees: M. Zhuo, A. Bost, B. Mistler, D. Hammon, L. Lovelace, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), A. Titus (A&M), J. Mennie (A&M)	0.80	551.00	440.80
Yang,Rachel Sim	Senior Manager	4/29/2024	US International Tax	Meeting to discuss FTX international tax compliance re: FTX investments. EY Attendees: M. Zhuo, A. Bost, B. Mistler, D. Hammon, L. Lovelace, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), A. Titus (A&M), J. Mennie (A&M)	0.80	683.00	546.40
Zhuo,Melody	Staff	4/29/2024	US International Tax	Meeting to discuss FTX international tax compliance re: FTX investments. EY Attendees: M. Zhuo, A. Bost, B. Mistler, D. Hammon, L. Lovelace, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), A. Titus (A&M), J. Mennie (A&M)	0.80	236.00	188.80
Lovelace,Lauren	Partner/Principal	4/29/2024	US International Tax	Meeting to discuss FTX international tax compliance re: FTX investments. EY Attendees: M. Zhuo, A. Bost, B. Mistler, D. Hammon, L. Lovelace, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), A. Titus (A&M), J. Mennie (A&M)	0.80	866.00	692.80
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Meeting to discuss using Box data repository for final financial statements. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou, O. Oyetunde	0.20	551.00	110.20
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Meeting to discuss FTX Seychelles entities historical financial backgrounds. EY Attendees: C. MacLean, D. Hammon, B. Mistler, J. Scott, N. Ossanolou, R. Yang	0.60	551.00	330.60
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Meeting to discuss information request for tax quality review EY Attendees: H. Choudary, C. Tong, C. MacLean, D. Hammon, N. Ossanolou	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Meeting to discuss FTX international tax compliance re: FTX investments. EY Attendees: M. Zhuo, A. Bost, B. Mistler, D. Hammon, L. Lovelace, R. Yang Other Attendees: M. Cilia (FTX), R. Hoskins (RLKS), A. Titus (A&M), J. Mennie (A&M),	0.80	551.00	440.80
Madrasi,Hussain	Partner/Principal	4/29/2024	Non US Tax	Preliminary review of draft deliverable (email) on on exposure of tax implications on 194S of Income tax Act, 1961 for the FY 2022-23 along with computation workings.	0.90	683.00	614.70
Bhardwaj,Kunal	Staff	4/29/2024	Non US Tax	Preparation of write-up to be included in deliverable on tax compliances for 194S, i.e., due date of filing statements, providing statements to payee, non-compliance implications, penalties and prosecution on non-compliance etc.	0.30	236.00	70.80
Angeli,Ioannis	Staff	4/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Incorporating final auditor's comments in 2023 financial statement for FTX Crypto	0.40	236.00	94.40
Hall,Emily Melissa	Senior	4/29/2024	US State and Local Tax	Sent email to M. Musano (EY) and E. Zheng (EY) discussing the Ohio Commercial Tax and Texas extension calculations.	0.20	415.00	83.00
Hall,Emily Melissa	Senior	4/29/2024	US State and Local Tax	Updated status of Washington Business & Occupation tax returns and various annual reports.	0.80	415.00	332.00
Hall,Emily Melissa	Senior	4/29/2024	US State and Local Tax	Began inputting new notices received in the state tax notice tracker by tax type and period to determine open issues and resolutions.	1.90	415.00	788.50
Tong,Chia-Hui	Senior Manager	4/29/2024	Project Management Office Transition	Update next steps in activity tracker	0.90	683.00	614.70
Tong,Chia-Hui	Senior Manager	4/29/2024	Project Management Office Transition	Review updated activity tracker priority items	0.60	683.00	409.80
Choudary,Hira	Staff	4/29/2024	Project Management Office Transition	Worked on status reporting for client deliverables	3.90	236.00	920.40
Bost,Anne	Managing Director	4/29/2024	Transfer Pricing	Continue to review international tax information requests and begin to consider additional points	1.20	814.00	976.80
Frapolly,Brody	Staff	4/29/2024	Transfer Pricing	Updating 2023 and 2024 applications for compensation based on new information Pt. 3	3.70	236.00	873.20
Sakaguchi,Masato	Senior	4/29/2024	ACR Bookkeeping/ACR Statutory Reporting	G/L journal , AP approval_(2)	2.50	415.00	1,037.50
Sakaguchi,Masato	Senior	4/29/2024	ACR Bookkeeping/ACR Statutory Reporting	Group bank reconciliation, payment approval request consolidation_(7)	3.00	415.00	1,245.00
Bouza,Victor	Manager	4/29/2024	ACR Bookkeeping/ACR Statutory Reporting	FTX EUROPE - Email "FTX Europe AG - Closing 31.12.2022 - Follow up for the opening balance 01.01.2023, 31.12.2023" to J. Bavaud (FTX) in order to explain the restrictions associated with MOR regarding the integration of the updated final balances 2022.	0.30	551.00	165.30
Espley-Ault,Olivia	Senior Manager	4/29/2024	Non US Tax	Review and edit summary workbook prepared by Tiffany McPhee, emial Tiffany McPhee comments and edited version	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Senior Manager	4/29/2024	Payroll Tax	Review of Ohio worker compensation requirments request for West Realm Shire Services Inc	0.60	683.00	409.80
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Correspondences regarding Swiss tax advice concerning the FTX Europe matter	0.80	551.00	440.80
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Correspondences regarding service delivery standard processes and contracting	0.80	551.00	440.80
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Correspondences regarding simplified processes for dissolving the FTX Nigeria and Panama entities	1.20	551.00	661.20
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Correspondences concerning financial data on the FTX foreign entities needed for US reporting	0.70	551.00	385.70
Hammon,David Lane	Manager	4/29/2024	Non US Tax	Correspondences regarding status and next steps for addressing the annual reports of the Singapore entities	0.50	551.00	275.50
Ossanolou,Nina Shehrezade	Manager	4/29/2024	Non US Tax	May SRP pull from OGM and review	1.20	551.00	661.20
Ossanolou,Nina Shehrezade	Manager	4/29/2024	Non US Tax	Review of TLB email in regards to SGP entities compliance status	0.80	551.00	440.80
Ossanolou,Nina Shehrezade	Manager	4/29/2024	Non US Tax	Emails - dismissed entities, gear, Box	0.70	551.00	385.70
MacLean,Corrie	Senior	4/29/2024	Non US Tax	Review ACM due diligence summary for Seychelles entities and prepare follow up and clarification communication	2.80	415.00	1,162.00
Gorman,Doug	Manager	4/29/2024	Technology	Continued development of code to integrate models for issues 1-6 to fix data issues to support PnL calculation of crypto activity for FTX entity	2.80	551.00	1,542.80
Gorman,Doug	Manager	4/29/2024	Technology	Testing of code to integrate models for issues 1-6 to fix data issues to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Yeom,Sunny	Senior	4/29/2024	Technology	Continue testing the output for Solano and compare against the independent calculation from an Excel spreadsheet	3.80	415.00	1,577.00
Yeom,Sunny	Senior	4/29/2024	Technology	Review the legacy workflow("Run3 FIFO Crypto") and decide how the algorithm can be repurposed to improve the current query in "GetCostBasisPostSet"	3.70	415.00	1,535.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Yeom,Sunny	Senior	4/29/2024	Technology	Independently review the logic of queries in Databricks for accuracy and efficiency	0.50	415.00	207.50
Porto,Michael	Senior Manager	4/29/2024	Technology	Combined data manual review. Post-Petition data that was added to Pre-Petition data was checked for congruency with coin count and timeframes.	1.60	683.00	1,092.80
Porto,Michael	Senior Manager	4/29/2024	Technology	LIFO numbers run. Checked against expected values.	2.80	683.00	1,912.40
Bote,Justin	Senior	4/29/2024	US Income Tax	Clifton Bay - Workbook Prep 4.29	2.80	415.00	1,162.00
Bailey,Doug	Partner/Principal	4/29/2024	US International Tax	Determine whether post-petition interest could be treated as borrow fees	2.10	866.00	1,818.60
Jayanthi,Lakshmi	Senior Manager	4/29/2024	US International Tax	outline of the various steps related to FTX Europe AG and associated tax considerations	1.40	683.00	956.20
Jayanthi,Lakshmi	Senior Manager	4/29/2024	US International Tax	Research on whether PPI is interest	0.50	683.00	341.50
Jayanthi,Lakshmi	Senior Manager	4/29/2024	US International Tax	Review of documents related to FTX Europe AG sale	1.90	683.00	1,297.70
Lovelace,Lauren	Partner/Principal	4/29/2024	US International Tax	Reviewing the facts of the sale and related agreements to determine US tax considerations and receive input from National resources	0.50	866.00	433.00
Zhuo,Melody	Staff	4/29/2024	US International Tax	FTX International Tax compliance information update	2.00	236.00	472.00
Zhuo,Melody	Staff	4/29/2024	US International Tax	FTX International Tax compliance issues update	2.70	236.00	637.20
Schwarzwlder,Christian	Senior Manager	4/29/2024	Non US Tax	FTX Europe: Ruling SAPA: View input of Kaspar (EY) re status	0.80	683.00	546.40
Wagner,Kaspar	Manager	4/29/2024	Non US Tax	FTX Europe: Gather Information made available to us in the course of the transact with regard to the PPA, Update EY US accordingly	0.50	551.00	275.50
Neziroski,David	Associate	4/29/2024	Fee/Employment Applications	Continue to prepare the second interim application	2.90	365.00	1,058.50
Scott,James	Client Serving Contractor JS	4/30/2024	US Income Tax	Discussion on FTX liquidating trusts and US tax treatment EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	600.00	300.00
Bailey,Doug	Partner/Principal	4/30/2024	US International Tax	Discussion on FTX liquidating trusts and US tax treatment EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	4/30/2024	US International Tax	Discussion on FTX liquidating trusts and US tax treatment EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	4/30/2024	US International Tax	Discussion on FTX liquidating trusts and US tax treatment EY Attendees: L. Jayanthi, D. Bailey, J. Scott, L. Lovelace	0.50	683.00	341.50
Tong,Chia-Hui	Senior Manager	4/30/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong	0.40	683.00	273.20
Choudary,Hira	Staff	4/30/2024	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Tong	0.40	236.00	94.40
Di Stefano,Giulia	Senior	4/30/2024	Transfer Pricing	Meeting to discuss FTX international compliance info request. EY Attendees: M. Zhuo, G. Stefano	0.20	415.00	83.00
Zhuo,Melody	Staff	4/30/2024	US International Tax	Meeting to discuss FTX international compliance info request. EY Attendees: M. Zhuo, G. Stefano	0.20	236.00	47.20
Yang,Rachel Sim	Senior Manager	4/30/2024	US International Tax	Meeting to discuss FTX international tax compliance work items. EY Attendees: M. Zhuo, R. Yang	0.30	683.00	204.90
Zhuo,Melody	Staff	4/30/2024	US International Tax	Meeting to discuss FTX international tax compliance work items. EY Attendees: M. Zhuo, R. Yang	0.30	236.00	70.80
MacLean,Corrie	Partner/Principal	4/30/2024	Non US Tax	Meeting to discuss FTX international tax - local country info request. EY Attendees: M. Zhuo, D. Hammon, C. MacLean, R. Yang	0.20	415.00	83.00
Yang,Rachel Sim	Senior Manager	4/30/2024	US International Tax	Meeting to discuss FTX international tax - local country info request. EY Attendees: M. Zhuo, D. Hammon, C. MacLean, R. Yang	0.20	683.00	136.60
Zhuo,Melody	Staff	4/30/2024	US International Tax	Meeting to discuss FTX international tax - local country info request. EY Attendees: M. Zhuo, D. Hammon, C. MacLean, R. Yang	0.20	236.00	47.20
Di Stefano,Giulia	Senior	4/30/2024	Transfer Pricing	Meeting to discuss local team's compliance requirements EY Attendees: G. Stefano, D. Katsnelson	0.50	415.00	207.50
Katsnelson,David	Senior Manager	4/30/2024	Transfer Pricing	Meeting to discuss local team's compliance requirements EY Attendees: G. Stefano, D. Katsnelson	0.50	683.00	341.50
Ossanolou,Nina Shehrezade	Manager	4/30/2024	Non US Tax	4/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanolou, T. Knoeller	0.40	551.00	220.40
Knoeller,Thomas J.	Client Serving Contractor TJK	4/30/2024	Non US Tax	4/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanolou, T. Knoeller	0.40	430.00	172.00

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	4/30/2024	Non US Tax	4/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanolou, T. Knoeller	0.40	415.00	166.00
Watkins,Michael	Managing Director	4/30/2024	Non US Tax	4/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanolou, T. Knoeller	0.40	814.00	325.60
Ossanolou,Nina Shehrezade	Manager	4/30/2024	Non US Tax	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	551.00	330.60
MacLean,Corrie	Senior	4/30/2024	Non US Tax	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	415.00	249.00
Scott,James	Client Serving Contractor JS	4/30/2024	Non US Tax	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	600.00	360.00
Shea JR,Thomas M	Partner/Principal	4/30/2024	US Income Tax	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	866.00	519.60
Suzuki,Jason	Senior Manager	4/30/2024	Non US Tax	Weekly conference call with A&M to discuss Japan financials update EY Attendees: J. Suzuki, M. Sakaguchi Other Attendees: S. Kojima (FTX), S. Melamed (FTX), D. Johnston (A&M).	0.50	683.00	341.50
Suzuki,Jason	Senior Manager	4/30/2024	Non US Tax	Meeting at FTX Japan office to review financial data to prepare for JFSA presentation EY Attendees: J. Suzuki Other Attendees: S. Kojima (FTX), S. Melamed (FTX), D. Johnston (A&M), H. Chambers (Alvarez & Marsal).	2.00	683.00	1,366.00
Huang,Ricki	Senior	4/30/2024	US Income Tax	Weekly meeting to discuss federal tax compliance deliverables. EY Attendees: B. Mistler, C. Feliciano, R. Huang, A. Karan	0.50	415.00	207.50
Mistler,Brian M	Manager	4/30/2024	US Income Tax	Weekly meeting to discuss federal tax compliance deliverables. EY Attendees: B. Mistler, C. Feliciano, R. Huang, A. Karan	0.50	551.00	275.50
Karan,Anna Suncheuri	Staff	4/30/2024	US Income Tax	Weekly meeting to discuss federal tax compliance deliverables. EY Attendees: B. Mistler, C. Feliciano, R. Huang, A. Karan	0.50	236.00	118.00
Porto,Michael	Senior Manager	4/30/2024	Technology	Meeting to discuss 2023 gain/loss process and calculations EY Attendees: B. Mistler, D. Bailey, M. Porto, T. Shea	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	4/30/2024	US Income Tax	Meeting to discuss 2023 gain/loss process and calculations EY Attendees: B. Mistler, D. Bailey, M. Porto, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	4/30/2024	US Income Tax	Meeting to discuss 2023 gain/loss process and calculations EY Attendees: B. Mistler, D. Bailey, M. Porto, T. Shea	0.50	551.00	275.50
Bailey,Doug	Partner/Principal	4/30/2024	US International Tax	Meeting to discuss 2023 gain/loss process and calculations EY Attendees: B. Mistler, D. Bailey, M. Porto, T. Shea	0.50	866.00	433.00
Chachan,Aparajita	Senior	4/30/2024	Non US Tax	Internal discussion of second draft deliverable (email) on exposure of tax implications on 194S of Income tax Act, 1961 for the FY 2022-23 along with computation. EY Attendees: A. Chachan, H. Madrasi	0.30	415.00	124.50
Madrasi,Hussain	Senior Manager	4/30/2024	Non US Tax	Internal discussion of second draft deliverable (email) on exposure of tax implications on 194S of Income tax Act, 1961 for the FY 2022-23 along with computation. EY Attendees: A. Chachan, H. Madrasi	0.30	683.00	204.90
Wrenn,Kaitlin Doyle	Senior Manager	4/30/2024	Payroll Tax	Meeting to discuss employment tax items and upcoming Summit agenda. EY Attendees: K. Wrenn, K. Lowery	0.60	683.00	409.80
Lowery,Kristie L	National Partner/Principal	4/30/2024	Payroll Tax	Meeting to discuss employment tax items and upcoming Summit agenda. EY Attendees: K. Wrenn, K. Lowery	0.60	1,040.00	624.00
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Meeting to discuss FTX international tax - local country info request. EY Attendees: M. Zhuo, D. Hammon, C. MacLean, R. Yang	0.20	551.00	110.20

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/30/2024	Non US Tax	4/30/24: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, M. Watkins, N. Ossanlou, T. Knoeller	0.40	551.00	220.40
Hammon,David Lane	Manager	4/30/2024	Non US Tax	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: O. Bastienne (ACM), A. Faerber (ACM), A. Chang-Waye (ACM), T. Houareau (ACM),	0.60	551.00	330.60
Chachan,Aparajita	Senior	4/30/2024	Non US Tax	Updating the draft deliverable (email) on exposure of tax implications on 194S of Income tax Act, 1961 for the FY 2022-23 based on review comments	0.60	415.00	249.00
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Prepare for weekly call with A&M to discuss items related to the FTX foreign entities	0.60	551.00	330.60
Kyriakides,Stavros	Senior Manager	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of updated financial statement for Innovatia Ltd and provide follow up comments to the preparer (Yiannis Michael)	0.60	683.00	409.80
Hall,Emily Melissa	Senior	4/30/2024	US State and Local Tax	Updated Texas affiliate listing in OneSource tax preparation software that is part of the extension submission to the state.	0.90	415.00	373.50
Hall,Emily Melissa	Senior	4/30/2024	US State and Local Tax	Drafted Texas extension voucher in OneSource tax preparation software for FTX super-combined group.	0.60	415.00	249.00
Hall,Emily Melissa	Senior	4/30/2024	US State and Local Tax	Qualified Texas extension for electronic filing in OneSource tax preparation software.	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	4/30/2024	Project Management Office Transition	Review open items for tax quality review	0.30	683.00	204.90
Tong,Chia-Hui	Senior Manager	4/30/2024	Project Management Office Transition	Review responses for tax quality review	2.10	683.00	1,434.30
Tong,Chia-Hui	Senior Manager	4/30/2024	Project Management Office Transition	Finalize responses for tax quality review	1.10	683.00	751.30
Choudary,Hira	Staff	4/30/2024	Project Management Office Transition	Worked on open items related to tax workstreams	3.10	236.00	731.60
Bost,Anne	Managing Director	4/30/2024	Transfer Pricing	Review FTX Japan updates	0.90	814.00	732.60
Di Stefano,Giulia	Senior	4/30/2024	Transfer Pricing	analyzed compliance responses from local teams	1.50	415.00	622.50
Di Stefano,Giulia	Senior	4/30/2024	Transfer Pricing	Organized compliance responses in excel	2.00	415.00	830.00
Di Stefano,Giulia	Senior	4/30/2024	Transfer Pricing	Verified compliance requirements for certain countries	3.00	415.00	1,245.00
S. Figueroa,Carolina	#N/A	4/30/2024	Transfer Pricing	Research on Bankruptcy expenses, general understanding	3.90	415.00	1,618.50
S. Figueroa,Carolina	#N/A	4/30/2024	Transfer Pricing	Continue research, bankruptcy rules	3.90	415.00	1,618.50
S. Figueroa,Carolina	#N/A	4/30/2024	Transfer Pricing	writing some key elements from research	0.20	415.00	83.00
Suzuki,Jason	Senior Manager	4/30/2024	Non US Tax	Working at FTX Japan office to discuss and begin transition of Japan CFO tasks	2.30	683.00	1,570.90
Suzuki,Jason	Senior Manager	4/30/2024	Non US Tax	Review of Japan intercompany materials for JFSA presentation prepared by A&M	0.60	683.00	409.80
Suzuki,Jason	Senior Manager	4/30/2024	Non US Tax	Review of Japan Singapore APA materials and preparation	0.50	683.00	341.50
Mizutani,Rie	Manager	4/30/2024	Non US Tax	Hand over_ Over View of the Group internal corresponding(2)	1.70	551.00	936.70
Mizutani,Rie	Manager	4/30/2024	Non US Tax	Identification of issues among affiliates	0.80	551.00	440.80
Sakaguchi,Masato	Senior	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Fixed asset ledger update/ monthly journal entry preparation_(1)	1.90	415.00	788.50
Sakaguchi,Masato	Senior	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Fixed asset ledger update/ monthly journal entry preparation_(2)	3.90	415.00	1,618.50
Sakaguchi,Masato	Senior	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	To close FTX Japan Holdings K.K's book	2.20	415.00	913.00
Geisler,Arthur	Staff	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Request by e-mail to J. Bavaud (FTX) for documents and bank statements for the bookkeeping of April	0.30	236.00	70.80
Bouza,Victor	Manager	4/30/2024	Value Added Tax	FTX - Email "EY Tools used for VAT compliance" to central team in order to specify which tools are used in Switzerland for the VAT returns preparation of FTX entities.	0.30	551.00	165.30
McPhee,Tiffany	Manager	4/30/2024	Non US Tax	Updating of entity analysis providing recommendations related to due diligence	1.00	551.00	551.00
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences regarding the winding down of the FTX Australia entities	0.20	551.00	110.20
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences regarding the transitioning of tax/accounting services from Fair Consulting to EY India	0.70	551.00	385.70
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences regarding treatment of the outstanding intercompany on FTC Canada's FY23 books	0.40	551.00	220.40
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences clarifying the standard service delivery processes used by the EY local teams	0.50	551.00	275.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences concerning the status and next steps of the BAPA between FTX Japan and FTX Singapore	0.20	551.00	110.20
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences relating to additional data on the assets of certain foreign entities included in the FTX Europe purchase price allocation	0.70	551.00	385.70
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences regarding engaging TLB for the two Singapore entities currently not under the firm's care	0.50	551.00	275.50
Hammon,David Lane	Manager	4/30/2024	Non US Tax	Correspondences concerning FTX foreign entity data needed for US reporting	0.40	551.00	220.40
Ossanlou,Nina Shehrezade	Manager	4/30/2024	Non US Tax	Going over TQR information and uploads	1.50	551.00	826.50
Ossanlou,Nina Shehrezade	Manager	4/30/2024	Non US Tax	Discussion with Mary and EY Canada on how to proceed with the amount sitting in AR as it may lead to potential deemed dividends.	0.70	551.00	385.70
Ossanlou,Nina Shehrezade	Manager	4/30/2024	Non US Tax	Review of new Japan Scope and PSM issuance	0.50	551.00	275.50
Ossanlou,Nina Shehrezade	Manager	4/30/2024	Non US Tax	Review of May SRP deliverables and OGM	0.30	551.00	165.30
MacLean,Corrie	Senior	4/30/2024	Non US Tax	Review documents and financial statements provided by A&M, request additional clarifications and disperse materials to local teams	3.00	415.00	1,245.00
Gorman,Doug	Manager	4/30/2024	Technology	Integration of code for issues 1-6 to fix data issues to support PnL calculation of crypto activity for FTX entity	2.80	551.00	1,542.80
Gorman,Doug	Manager	4/30/2024	Technology	Run code to fix issues 1-6 to support PnL calculation of crypto activity for FTX entity	3.20	551.00	1,763.20
Yeom,Sunny	Senior	4/30/2024	Technology	Make revision on the queries for calculating the sell basis using LIFO approach	3.80	415.00	1,577.00
Yeom,Sunny	Senior	4/30/2024	Technology	Leverage the legacy query and assess how the legacy query can improve the current query on LIFO logic in "GetCostBasisPostSet" workspace	3.70	415.00	1,535.50
Yeom,Sunny	Senior	4/30/2024	Technology	Independently review the logic of queries in Databricks in "GetCostBasisPostSet" workspace and prepare for any questions for an upcoming meeting	0.50	415.00	207.50
Porto,Michael	Senior Manager	4/30/2024	Technology	LIFO Code modified and run again, again checked for expected values.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	4/30/2024	Technology	Improvements needed were found. Remedy plan enacted for module.	2.20	683.00	1,502.60
Bote,Justin	Senior	4/30/2024	US Income Tax	Clifton Bay - Workbook Prep 4.30	0.50	415.00	207.50
Feliciano,Christopher	Staff	4/30/2024	US Income Tax	Process of going through return for North Wireless/Dimension and formatting Return	1.50	236.00	354.00
Huang,Ricki	Senior	4/30/2024	US Income Tax	Set up the return workpaper to be ready for EY standard chart of account mapping	1.50	415.00	622.50
Huang,Ricki	Senior	4/30/2024	US Income Tax	Extract the client trial balance acct # from original trial balance and look for missing TB	3.00	415.00	1,245.00
Mistler,Brian M	Manager	4/30/2024	US Income Tax	Summary for state tax team on potential settlement language	1.10	551.00	606.10
Bailey,Doug	Partner/Principal	4/30/2024	US International Tax	Propose revisions to draft bankruptcy plan and disclosure documents	3.10	866.00	2,684.60
Bailey,Doug	Partner/Principal	4/30/2024	US International Tax	Refinements to hypothetical examples illustrating tax basis methodologies	1.60	866.00	1,385.60
Jayanthi,Lakshmi	Senior Manager	4/30/2024	US International Tax	Research on US tax considerations of a liquidating grantor trust	1.60	683.00	1,092.80
Jayanthi,Lakshmi	Senior Manager	4/30/2024	US International Tax	Research on US tax considerations of sale of FTX Europe AG	0.90	683.00	614.70
Jayanthi,Lakshmi	Senior Manager	4/30/2024	US International Tax	Review of the settlement and disclaimer documents to determine tax considerations	1.10	683.00	751.30
Lovelace,Lauren	Partner/Principal	4/30/2024	US International Tax	reviewing impact of settlement claims and contingencies on sale with Bill Seaway	1.00	866.00	866.00
Lovelace,Lauren	Partner/Principal	4/30/2024	US International Tax	Reviewing initial thoughts around US tax considerations of pending sale of Europe AG with A&M contacts Bill Seaway and Kevin Jacobs to come to agreement on tax matters	0.50	866.00	433.00
Mok,Wan Ling	Staff	4/30/2024	US International Tax	Reviewing and organizing new ITS sharepoint PY files	0.30	236.00	70.80
Zhuo,Melody	Staff	4/30/2024	US International Tax	FTX International Tax compliance info request update	2.30	236.00	542.80
Zhuo,Melody	Staff	4/30/2024	US International Tax	FTX International Tax compliance workflow coordinaton	3.00	236.00	708.00
Buduguntae,Shashanka	#N/A	4/30/2024	Non US Tax	Executive review of list of information required to take over go-forward compliances.	0.40	866.00	346.40
Faerber,Anna	Senior Manager	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	Review of Sterling response (client's corporate service provider) related to their annual compliance matters. DD Compliance.	1.50	683.00	1,024.50

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Faerber,Anna	Senior Manager	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	683.00	409.80
Chang-Waye,Amanda	Manager	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	551.00	330.60
Bastienne,Oliver	Partner/Principal	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	866.00	519.60
Engelbrecht,Kevin	Senior Manager	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	683.00	409.80
Dugas,Tara	Senior	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	415.00	249.00
Ramkalawan,Rachel	Staff	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	236.00	141.60
Houareau,Tina	Senior	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	415.00	249.00
Dugas,Annie	Manager	4/30/2024	ACR Bookkeeping/ACR Statutory Reporting	4/30/24: Weekly meeting with ACM to discuss the status of FTX Seychelles entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Shea Other Attendees: A. Faerber (ACM), T. Houareau (ACM), A. Dugas (ACM), A.Chang-Waye (ACM), T.Dugas (ACM), R.Ramkalawan (ACM), K. Engelbrecht (ACM) and O. Bastienne (ACM)	0.60	551.00	330.60
Koch,Markus	Managing Director	4/30/2024	Non US Tax	FTX Europe: additional Review Ruling re compensation payment based on additional information received	0.60	814.00	488.40
Schwarzwlder,Christian	Senior Manager	4/30/2024	Non US Tax	FTX Group several entities: update Potential Swiss tax implications due to J. Bavaud being the sole representative of numerous entities outside of Switzerland	1.00	683.00	683.00
Wagner,Kaspar	Manager	4/30/2024	Non US Tax	FTX Europe AG: Brief call with Lauren Lovelace and A&M re PPA, Coordination with A.Giovanoli thereafter	0.80	551.00	440.80
						2,491.00	\$ 1,326,416.00